

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		17/8/20		Prepared by:		V. Raval	
PO/WO no.		66915		PO / WO Date.		18/4/20	
Supplier Name		Sri Ramasamy agh bouch		PO/WO amount		2,01,600/-	
Firm/Company		Modi Reality Mallapuri		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	407	27/6/20		1,10,670/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,10,670/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ Yes ☐ No			
2.	DC's Attached.			☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B –Other Credits :						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						1,10,670/-	
Amount E – PO / WO value:						2,01,600/-	
Amount F – Difference (A – E):						90,930/-	
Quantity received as per PO /WO			☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☐ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☐ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. _____/- ☒ No				
Payment – due date			22/8/20				
Remarks: Short received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Raval						
Date	17/8/20	17/8					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

PURCHASE DIVISION
Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill No.	Bill Date	Bill amount	
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
Amount A – Bills total (excluding transport & Hamali Charges):				
Sl. No.	DC. No.	DC Date	MRN No.	DC matches MRN
5.	1171	24/4/20	78686	☒ Yes ☐ No
6.	1170	"	78687	☐ Yes ☐ No
7.	1169	"	78688	☒ Yes ☐ No
8.	1168	23/4/20	78685	☒ Yes ☐ No
9.	1167	22/4/20	78683	☒ Yes ☐ No
10.	1166	22/4/20	78684	☒ Yes ☐ No
11.	1162	21/4/20	78669	☒ Yes ☐ No
12.	1163	21/4/20	78668	☒ Yes ☐ No
13.				☐ Yes ☐ No
14.				☐ Yes ☐ No
15.				☐ Yes ☐ No
16.				☐ Yes ☐ No
17.				☐ Yes ☐ No
18.				☐ Yes ☐ No
19.				☐ Yes ☐ No
20.				☐ Yes ☐ No
21.				☐ Yes ☐ No
22.				☐ Yes ☐ No

Cell : 9246043189
7780156205

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

No. 407

36AKTPG8982A1ZR

Date : 27/06/2020.

M/s. Modi Reality Mallapur Hs.

Mr G. Road. Sec bad

GSTIN: 36AAEFM1459R1ZP.

TIN No. Date :

Order No. 66915-68270 Date: 18/04/2020

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs.	Ps.
	<u>6x8x16</u> 1162, 1167, 1168, 1170	200x200x400				
		✓ 200x150x400	1800	29	52,200	00
	<u>4x8x16</u> 1163, 1166, 1169, 1171	✓ 200x100x400	2800	19	53,200	00
			S. TOTAL		1,05,400	00
			CGST	2.5%	2635	00
			SGST	2.5%	2635	00
			G.TOTAL		1,10,670	00

*Goods once sold will not be taken back

***Our risk and responsibility ceases when the goods are delivered or dispatched.**

For **SRI RAMA FLYASH BRICKS**

Receiver's Signature

Authorised Signatory

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68270	Total PO quantity:	8000
Project:	Gulmohar Residency	PO No(s).	66915	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	A & B blocks work purpose.	Total material delivered	No	Quantity delivered during week:	4600
Supplier:	Sri rama fly ash bricks	Close PO:	No	Balance quantity to be delivered:	3400
Sign of security	<i>Ramachandra</i>	Sign of Admin	<i>S. Srinivas</i>	Sign of Project manager	<i>R. Srinivas</i>
Date	8/5/20	Date	8/5/20	Date	08/5/20

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	Total						

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	21.04.20	08:50	4" x 8" x 16" Soild blocks	700	1163	731	78668
2.	21.04.20	11:20	6" x 8" x 16" Soild blocks	450	1162	732	78669
3.	22.04.20	7:50	4" x 8" x 16" Soild blocks	700	1166	734	78684
4.	22.04.20	9:30	6" x 8" x 16" Soild blocks	450	1167	733	78683
5.	23.04.20	6:00	6" x 8" x 16" Soild blocks	450	1168	736	78685
6.	23.04.20	6:05	4" x 8" x 16" Soild blocks	700	1169	737	78688
7.	24.04.20	5:59	6" x 8" x 16" Soild blocks	450	1170	738	78687
8.	24.04.20	6:20	4" x 8" x 16" Soild blocks	700	1171	739	78686
	Total			4600			

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

DELIVERY CHALLAN

6:20

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

PO-no-66915-68270

NO.

1171

Date : 24/4/2020.

M/s. Modi Realty Mallapur LLP

Name : Modi Realty Mallapur LLP

Vehicle No. AP 23 Y 5562 Time

Material : A x 8 x 16 Solid Bricks Qty. 700



Driver's Signature

MRN NO: 78686

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>739</u>	DL <u>24-4-20</u>
<u>78686</u>	
MRN No.	Authorised Signature
Received By. <u>gomas</u>	Sign. <u>[Signature]</u>

DELIVERY CHALLAN

5159

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205
36AKTPG8982A1ZR

PO-No-66915-68270

No. **1170**

Date : 24/4/2020

M/s Modi Reality Mallpur LLP

Name : Modi Reality Mallpur LLP

Vehicle No. AP 29 TA 5122 Time

Material : 6x8x16 Solid Bricks Qty. 250



Driver's Signature [Signature]

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>738</u>	DL <u>24-4-20</u>
MRN No. <u>78687</u>	Authorized Signature
Received By <u>[Signature]</u>	Sign <u>[Signature]</u>

26/04/20

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205
36AKTPG8982A1ZR

PO - NO - 669/5 - 68270

No.

1169

Date : 23/4/2020

M/s Mod Reality Mallapur LLP

Name : Mod Reality Mallapur LLP

Vehicle No. AP 23 Y 5562 Time

Material : A x 8 x 16 Solid Bricks Qty. 700



Driver's Signature

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>737</u>	DL <u>23-4-20</u>
MRN No. <u>78688</u>	Authorized Signature
Received By. <u>Roman</u>	Sign. <u>Roman</u>

23/04/20

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

PO - NO - 66715 - 68270

No.

1168

Date : 23/4/2020

M/s Modi Reality Mallapur LLP

Name : MODI REALITY MALLAPUR LLP

Vehicle No. AP 29 TA 5122

Time

Material : 6x8x16 solid Bricks Qty. ASD



Driver's Signature

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>736</u>	DL <u>23-4-20</u>
MRN No. <u>78685</u>	Authorized Signature
Received By <u>Roman</u>	Sign <u>Roman</u>

23/04/20

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205
36AKTPG8982A1ZR

PO-NO-66915-68270

No.

1167

Date : 22/4/2020

M/s MODI REALITY Mallapur LLP

Name : MODI REALITY Mallapur LLP

Vehicle No. AP 29 JA 5122 Time

Material : 6x8x16 solid bricks Qty. 450



Driver's Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 733 DL 22/4/2020
MRN No. 78683
Authorized Signature
Received By Roman Sign Roman
22/4/2020

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

PO - NO - 66915 - 68270

No. **1166**

Date : 22/4/2020

M/s Modi Realty Mallapur LLP

Name : Modi Realty Mallapur LLP

Vehicle No. AP 23 Y 5562 Time

Material : A X 8 X 16 Solid Bricks Qty. 700



Driver's Signature [Signature]

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>734</u>	Di. <u>22/4/2020</u>
MRN No. <u>78684</u>	
Authorized Signature <u>[Signature]</u>	
Received By <u>Roman</u>	Sign <u>[Signature]</u>

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

PO - NO - 66915 - 68270

No. **1162**

Date : 21/4/20

M/s modi Reality mallapur LLP

Name : modi Reality mallapur LLP

Vehicle No. AP 29 TA 5122 Time

Material : 6 X 8 X 16 solid Bricks Qty. 450



Driver's Signature

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 732	DL 21/04/2020
MRN No. 78669	Authorised Signature
Received By. Roman	Sign. Roman

21/64/20

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

PO - NO - 66915 - 68270

No. **1163**

Date : 21/4/20

M/s Modi Reality Mallapur LLP

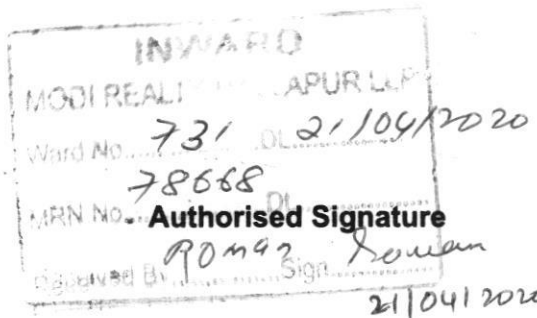
Name : Modi Reality Mallapur LLP

Vehicle No. AP 29 X 5562 Time

Material : A x 8 x 16 solid Bricks Qty. 700



Driver's Signature



21/04/2020

Purchase Order

Page(s) 1 Of 1

17-08-2020 15:06:50

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Rama Flyash Bricks
Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist),
Telangana-500092

GSTIN 36AKTPG8982A1ZR

9246043189

9246043189

Doc No	66915	68270
Doc Date	18-04-2020	
Quote No	Nil	
Quote Date	18-04-2020	
SupplyType	Supply	

Kind Attn : G.Prasad

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	4,000.00	19.00	0.00	5.00	79,800.00
2 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	4,000.00	29.00	0.00	5.00	121,800.00
Total Order Value . . .					201,600.00

Rupees : Two Lakh(s) One Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand Items shall be of 25kgs approx. Strength minimum 30kgs/cm2, QC report a must!

Payment Terms Within 30 days of delivery of all materials & production of bill.

Tax All taxes included in above price.

Delivery Date As per request of Project Manager

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for B-Block ground floor brick work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

p.o quantity - 4th - 4000

B-407 - 1800

2200 - balance of
on - 17/8/20p.o quantity - 6th - 4000

B-407 - 2800

1200 balance 17/8/20

v. Prasad p.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Rama Flyash Bricks**

Name : _____

Contact - -

Name : _____

Date : _/_/___