

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/10/2020		Prepared by: NEHA	
PO/WO no. 71070		PO / WO Date. 07/10/2020	
Supplier Name Sri Rama Flyash Bricks		PO/WO amount 19,950/-	
Firm/Company M/s Realty Malabar LLP		Project Gulmohar Residency	
Sl. No.	Bill No.	Bill Date	Bill amount
1	536	17/10/2020	19950/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,950/-
Sl. No.	DC No	DC. Date	MRN No.
1.	1644	16/10/2020	84025
2.	1947	08/10/2020	84060
3.			83999
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			19,950/-
Amount E – PO / WO value:			19,950/-
Amount F – Difference (A – E): GST-18%			
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		02/11/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Neha		
Date	28/10/2020		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Cell: 7780150

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

36AKTPG8982A1ZR

Date : 17/10/2020

M/s. Modi Reality Mallapur Hse.
M.G. Road, Secunderabad.
GSTIN: 36AAEFM1459R1ZP.

TIN No. Date :

Order No. 71070-68465 Date: 7/10/20

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs.	Ps.
	<u>4x8x16</u> 1947, 1644. 	200x200x400 200x150x400 200x100x400	1000	19	19,000	00
			S. TOTAL		19,000	00
			CGST	2.5%	475	00
			SGST	2.5%	475	00
			G. TOTAL		19,950	00

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

For **SRI RAMA FLYASH BRICKS**

Receiver's Signature

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

12-10-2020 14:29:41



71070

05.10.20 3:23:15

From Company : **Modi Reality Mallapur LLP**
5-4-187/38&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	71070	68465
Doc Date	07-10-2020	
Quote No	Nil	
Quote Date	07-10-2020	
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	1,000.00	19.00	0.00	5.00	19,950.00
Total Order Value . . .					19,950.00

Rupees : Nineteen Thousand Nine Hundred Fifty Only.

Terms and Conditions :-**Specification /** 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** 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 Site use purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Sri Rama Flyash Bricks**

Name : _____

Date : __/__/__

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

71070-68465

No. 1644

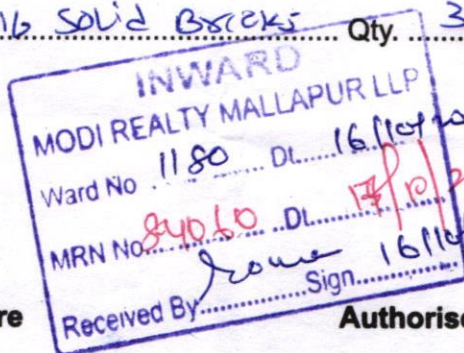
Date : 16/10/2020

M/s Modi Realty Mallapur LLP

Name : Modi Realty Mallapur LLP

Vehicle No. AP 23 Y 5562 Time

Material : 4x8+16 Solid Bricks Qty. 300



Driver's Signature

Authorised Signature

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

71070

1947

No.

Date : 08-10-2020

M/s

modi reality mallapur LLP

Name :

modi reality mallapur LLP

Vehicle No.

T508VE9402

Time

Material :

4x8x16 Solid Bricks

Qty.

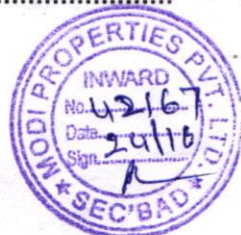
760

MODI REALTY MALLAPUR LLP

Ward No. 1126 DL 8/10/20

MRN No. 83999 DL

Received By Rana Sign 8/10/20



Suresh

Driver's Signature

Authorised Signature

7780156205

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

Date : 17/10/2020

Order No. 71070-68465 Date: 7/10/20,...

Authorised Signatory

Requisition Form - Cement Blocks				Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Company		Req. no.		68465		Req. Date		06/10/2020	
Material required before		07-10-2020 (urgent)		ID no.		Approved by (sign):		60490	
Prepared by:		Likhitha		A block upper basement corridor customer entry purpose					
Flat / Block no.									
S No.	Flat / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")		
1	Type A - 3BHK - 1,210 sq ft	Nos							
2	Type C - 2BHK - 1,110 sq ft	Nos							
3	Type C - 1BHK - 540 sq ft	Nos							
4	Type D - 2BHK - 840 sq ft	Nos							
Total									
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered				
1	6" Cement blocks (16"x8"x6")	Nos							
2	4" Cement blocks (16"x8"x4")	Nos	1,000.0		1,000.0				
Total					1,000				

Note: 10% of blocks must be half size

P.O. 41070

4139

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68465	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	71070	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Peripheral road compound wall	Total material delivered	Yes	Quantity delivered during week:	1000
Supplier:	Sri Rama Fly ash enterprises	Close PO:	Yes	Balance quantity to be delivered:	Nil
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	19/10/20	Date	19/10/20	Date	19/10/20

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	08.10.20	11:20	4"x8"x16"	700	1947	1126	83999
2.	16.10.20	12:50	4"x8"x16"	300	1644	1180	84060
	Total			1000			

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.