PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 28/10/2020 | Prepared by: | NEHA |
| PO/WO no. | 70508 | PO / WO Date. | 17/09/2020 |
| Supplier Name | Sri rama Flyash Bricks | PO/WO amount | 60,900/- |
| Firm/Company | Modi Realty Mallapur LLp | Project | Gulmohar Residency |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 537 | 17/10/2020 | 60,900/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 60,900/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| | 1618 | 05/10/2020 | 83727 | |
| 1. | 1619 | 05/10/2020 | ~~84025~~ 83728 | □ Yes □ No |
| 2. | 1633 | 12/10/2020 | 83947 | □ Yes □ No |
| 3. | 1632 | 12/10/2020 | 83948 | □ 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: | 60,900/- |
| Amount E – PO / WO value: | 60,900/- |
| 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 | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | APPROVED 30 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 28/10/2020 | 28/10/20 | | | | | |

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 : ...
778015...

## TAX INVOICE

# SRI RAMA FLYASH BRICKS

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

No. 537 **36AKTPG8982A1ZR** Date : 17/10/2020

M/s. Modi Reality Mallapur LLP
M.G Road. Seebat.
GST IN: 36 AAEFM1459 R1ZP.

TIN No. ........ Date : ........
Order No. 70508-68422 Date : 17/09/2020

| Sl. No. | PARTICULARS | Size | Quantity | Rate Per | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|
| | 6x8x16 | 200x200x400 | | | | |
| | 1609, 1618, 1619, 1632, 1633 | 200x150x400 | 2000 | 29 | 58,000 | 00 |
| | | 200x100x400 | | | | |
| | | | S. TOTAL | | 58,000 | 00 |
| | | | CGST | 2.5% | 1450 | 00 |
| | | | SGST | 2.5% | 1450 | 00 |
| | | | G.TOTAL | | 60,900 | 00 |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70308
Date 20/10
Sign

*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.: | 68422 | Total PO quantity: | 2000 |
| Project: | Gulmohar Residency | PO No(s). | 70508 | Quantity delivered in earlier period: | 450 |
| Block /Flat / Villa no.: | Peripheral road compound wall | Total material delivered | No | Quantity delivered during week: | 900 |
| Supplier: | Sri Rama Fly ash enterprises | Close PO: | NO | Balance quantity to be delivered: | 650 |
| Sign of security | | Sign of Admin | | Sign of Project manager | |
| Date | 8/10/20 | Date | 8/10/20 | Date | |

Details of solid blocks – delivered in earlier period.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|
| 1. | 26.09.20 | 11:20 | 6"x8"x16" | 450 | 1609 | 1084 | 83595 |
| | | | | | | | |

Details of solid blocks – delivered during the week.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|
| 1. | 05-10-2020 | 12:30 | 6"x8"x16" | 450 | 1618 | 1105 | 83727 |
| 2. | 05-10-2020 | 12:30 | 6"x8"x16" | 450 | 1619 | 1106 | 83728 |
| | **Total** | | | **900** | | | |

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.

12.19 / 1105

## 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**

70508 - 68422

No. 1618 Date : 5/10/2020

M/s Modi Reality Mallepur LLP

Name : Modi Reality Mallepur LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41877
Date 13/10

Vehicle No. AP 29 TA 5122 Time

Material : 6×8×16 Solid Bricks Qty. 450

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1105 Dt. 05/10/20
MRN No. 83727 Dt. 8/10/20
Received By Sign 05/10/20

Driver's Signature

Authorised Signature

11.06 12.54

## 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**

70508 - 68822

No. 1619 Date : 5/10/2020

M/s Modi Reality Mallapur LLP

Name : Modi Reality Mallapur LLP

MODI PROPERTIES PVT. LTD. INWARD No. 41878 Date 13/10 Sign SEC'BAD

Vehicle No. AP 23 Y 5562 Time

Material : 6x8x16 Solid Bricks Qty. 250

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1106 Dt. 5/10/20
MRN No. 83728 Dt. 8/10/20
Received By Roman Sign 5/10/20

Driver's Signature

Authorised Signature

# Purchase Order

 17-09-2020 10:03:21

70508
17.09.20 3:46:38

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 | **Doc No** | 70508 | 68422 |
| Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist), Telangana-500092 | **Doc Date** | 17-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AKTPG8982A1ZR | **Quote Date** | 17-09-2020 | |
| 9246043189 9246043189 | **SupplyType** | Supply | |

**Kind Attn : G.Prasad**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos | 2,000.00 | 29.00 | 0.00 | 5.00 | 60,900.00 |
| | | | | | **Total Order Value . . .** | **60,900.00** |

Rupees : Sixty Thousand Nine Hundred 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

**Penality For Delay** Bills must be submitted to H.O. within 30days of supply of material. 10% plty 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 qlty & specs. Breakage in your account. Above order for towards site work purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks**

For *Modi Reality Mallapur LLP*

Authorised Signatory

18/09/2020

Name : ______

Contact ...

Accepted the above Terms And Conditions

For *Sri Rama Flyash Bricks*

Name : ______

Date : __/__/____

Requisition Form - Cement Blocks

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company | | Modi Realty Mallapur LLP | | Site & Phase | | Gulmohar Residency | |
| Req. no. | | 68422 | | Req. Date | | 16.09.2020 | |
| Material required before | | 18.09.2020 | | ID no. | | 59973. | |
| Prepared by: | | Sravani | | Approved by (sign): | | | |
| Flat / Block no: | | Peripheral road for work purpose . | | | | | |

| S No. | Falt / villa type | Units 70508. | 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 sft | Nos | 1.0 | 2,000.0 | - | 2,000.0 | - |
| 2 | Type C - 2BHK - 1,110 sft | Nos | - | - | - | - | - |
| 3 | Type C - 1BHK - 540 sft | Nos | - | - | - | - | - |
| 4 | Type D - 2BHK - 840 sft | Nos | - | - | - | - | - |
| | Total | | | | | 2,000 | - |

| S No. | Item Description | Units | Qty required | Stock at site | Balance Qty to be ordered |
|---|---|---|---|---|---|
| 1 | 6" Cement blocks (16"x8"x6" ) | Nos | 2,000.0 | - | 2,000.0 |
| 2 | 4" Cement blocks (16"x8"x4" ) | Nos | - | - | - |
| | Total | | | | 2,000 |

Note: 10% of blocks must be half size

APPROVED
17 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

10:20

## 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**

70508-68422

No. 1633 Date : 12/10/2020

M/s Modi Reality Mallapur LLP

Name : Modi Reality Mallapur LLP

Vehicle No. AP 29 TA 5122 Time

Material : 6x8x16 Solid Bricks Qty. 450

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1489 Dt. 12/10/20
MRN No. 1151 Dt.
Received By Sign 12/10/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42168
Date 24/10
Sign.

8394

Driver's Signature

Authorised Signature

10515

## 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**

70508 - 68422

No. 1632 Date : 12/10/2020

M/s Modi Reality Mallapur LLP

Name : Modi Reality Mallapur LLP

Vehicle No. AP 23 Y 5562 Time

Material : 6x8x16 Solid Bricks Qty. 200

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1150 Dt. 12/10
MRN No. 63948 Dt. 13/10/20
Received By Sign 12/10/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42169
Date 24/10
Sign.

Driver's Signature

Authorised Signature

Cement Blocks – Weekly Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | Modi Realty Mallapur LLP | Requisition nos.: | 68422 | Total PO quantity: | 2000 |
| Project: | Gulmohar Residency | PO No(s). | 70508 | Quantity delivered in earlier period: | 1350 |
| Block /Flat / Villa no.: | Corridor brick work | Total material delivered | Yes | Quantity delivered during week: | 650 |
| Supplier: | Sri Rama Fly ash enterprises | Close PO: | Yes | Balance quantity to be delivered: | Nil |
| Sign of security | Roma | Sign of Admin | Saravanth | Sign of Project manager | [illegible] |
| 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. | 26.09.20 | 11:20 | 6”x8”x16” | 450 | 1609 | 1084 | 83595 |
| 2. | 05-10-20 | 12:30 | 6”x8”x16” | 450 | 1618 | 1105 | 83727 |
| 3. | 05-10-20 | 15:50 | 6”x8”x16” | 450 | 1619 | 1106 | 83728 |
| | **Total** | | | **1350** | | | |

Details of solid blocks – delivered during the week.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|
| 1. | 12-10-20 | 12:30 | 6”x8”x16” | 450 | 1633 | 1151 | 83947 |
| 4. | 12-10-20 | 15:50 | 6”x8”x16” | 200 | 1632 | 1150 | 83948 |
| | **Total** | | | **650** | | | |

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.

Cement Blocks – Weekly Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | Modi Realty Mallapur LLP | Requisition nos.: | 68422 | Total PO quantity: | 2000 |
| Project: | Gulmohar Residency | PO No(s). | 70508 | Quantity delivered in earlier period: | - |
| Block /Flat / Villa no.: | Peripheral road compound wall | Total material delivered | No | Quantity delivered during week: | 450 |
| Supplier: | Sri Rama Fly ash enterprises | Close PO: | NO | Balance quantity to be delivered: | 1550 |
| Sign of security | [illegible] | Sign of Admin | [illegible] | Sign of Project manager | [illegible] |
| Date | 3/10/2020 | Date | 3/10/20 | Date | 03/10/2020 |

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. | 26.09.20 | 11:20 | 6"x8"x16" | 450 | 1609 | 1084 | 83595 |
| 2. | | | | | | | |
| | **Total** | | | **450** | | | |

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

# 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**

70508-68422

No. 1609

Date : 26-09-2020

M/s modi Reality mallapur LLP

Name : modi Reality mallapur LLP

Vehicle No. AP2345562 Time

Material : ~~6x8x16 Solid Bricks~~ Qty. 450

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1084 Dt. 26/9/20
MRN No. 83595 Dt.
Received By Sign. Raman 26/9/20

505050

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 41667
Date: 6/10
Sign:

B. [illegible]

**Driver's Signature**

**Authorised Signature**