

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/7/21		Prepared by: Anubhakar P	
PO/WO no. 78093		PO / WO Date. 22/6/21	
Supplier Name: Sri Rama Phash Books		PO/WO amount: 44,100 ru	
Firm/Company: MDDL		Project: MDDL	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	824	5/7/21	44,100 ru
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			44,100 ru
Sl. No.	DC No	DC. Date	MRN No.
1.	2719	13/7/21	93496
2.	2712	29/6/21	93316
3.	2717	2/7/21	93468
Amount B – Other Credits :			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			44,100 ru
Amount E – PO / WO value:			44,100 ru
Amount F – Difference (A – E):			
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		12/7/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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. 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 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/-

Purchase Order

Page(s) 1 Of 1

13-Jul-21 1:11:58 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36AKTPG8982A1ZR

9246043189

9246043189

Doc No	78093	177763
Doc Date	28-06-2021	
Quote No	Nil	
Quote Date	28-06-2021	
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	2,000.00	21.00	0.00	5.00	44,100.00
Total Order Value . . .					44,100.00

Rupees : Fourty Four Thousand One 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Bill not received
S. Prasad
26/7/2021

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Rama Flyash Bricks**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		28.06.2021	
Site & Phase :		May Flower Platinum		Time:		12:20	
Supplier				Req.No.		177763	
Material required before date:			01.07.2021		ID No.		
No	Description	Size	Quantity	Units	Inward No	Date	
1	Solid Blocks	4"x8"x16"	2000	No's			
2							
3							
4							
5							
6							
7							
8							
09							
10							
Remarks: Towards Fire Rooms Brick work Purpose.							
Prepared By		R.Ashok		Approved by		S.V.Sudha Reddy	
Sign. & Date		28.06.2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

Cell : 9246043189
7780156205

SRI RAMA FLYASH BRICKS

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

No. 824

36AKTPG8982A1ZR

Date : 05-07-2021.....

M/S. Modi Properties Pvt Ltd,
M/s. Road, Secunderabad
GSTIN-36AABCM4761E12M.

TIN No. Date :

Order No. 78093-177763 Date: 28-06-21

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs. Ps.	
	<u>478x16 solid bricks</u> PC No's - 2712, 2717, 2719	200x200x400 200x150x400 200x100x400	2000	21	42000-00	
			S. TOTAL		42000-00	
			CGST	25%	1050-00	
			SGST	25%	1050-00	
			G.TOTAL		44100-00	

*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 properties privet limited	Requisition nos.:	177763	Total PO quantity:	2000
Project:	May flower platinum	PO No(s).	78093	Quantity delivered in earlier period:	700
Block /Flat / Villa no.:	For Compound wall use purpose	Total material delivered	No	Quantity delivered during week:	
Supplier:	Sri rama fly ash enterprises	Close PO:	No	Balance quantity to be delivered:	1300
Sign of security	NIZAM	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	30/6/2021	Date	30/6/2021	Date	30/6/2021

Details of solid blocks -- delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
1.							
2.							
3.							
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	29.06.2021	12:58	4"x8"x16"	700	2712	16796	93316
Total				700			

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

12.58

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

2712

P.O No: 78093-122263

No.

Date: 29/6/21

M/s modi properties pvt ltd

Name: modi properties pvt ltd

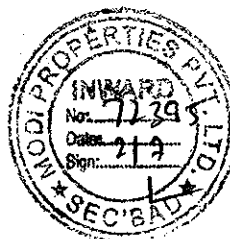
Vehicle No. TSORE 9402 Time

Material: 4x8x16 Solid Bricks Qty. 700

INWARD	
Inward No: 6796	Di: 29/6/21
MRN No: 9336	Di: 29/6/21
Received By:	Sign: n/8cm
MODI PROPERTIES PVT. LTD. Sy. No. 215	

Driver's Signature

Authorised Signature



Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	177763	Total PO quantity:	2000
Project:	May flower platinum	PO No(s).	78093	Quantity delivered in earlier period:	600
Block /Flat / Villa no.:	For Compound wall use purpose	Total material delivered	Yes	Quantity delivered during week:	
Supplier:	Sri rama fly ash enterprises	Close PO:	Yes	Balance quantity to be delivered:	600
Sign of security	Nizam	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	5/7/2021	Date	5/7/21	Date	5/7/2021

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.

No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	03.07.2021	10:58	4"x8"x16"	600	2719	16834	93496
	Total			600 ✓			

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

16.20

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, 7780158205

36AKTPG8982A1ZR

P.O NO = 78093-177763

No. 2719

Date : 03/7/21

M/s modi Properties Pvt Ltd

Name : modi Properties Pvt Ltd

Vehicle No. TS08UE9402 Time

Material : 4x8x16 Solid Bricks Qty. 600

INWARD	
Inward No. <u>6887</u>	Dt: <u>3/7/21</u>
MRN No. <u>93496</u>	Dt: <u>5/7/21</u>
Received By:	Sign: <u>m/3cm</u>

m/3cm
Driver's Signature

MODI PROPERTIES PVT. LTD. m/3cm Authorized Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	177763	Total PO quantity:	2000
Project:	May flower platinum	PO No(s).	78093	Quantity delivered in earlier period:	700
Block /Flat / Villa no.:	For Compound wall use purpose	Total material delivered	No	Quantity delivered during week:	
Supplier:	Sri rama fly ash enterprises	Close PO:	No	Balance quantity to be delivered:	600
Sign of security	Nizam	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	31/7/2021	Date	31/7/2021	Date	31/7/2021

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.
	02.07.2021	10:58	4"x8"x16"	700	2717	16816	93468
	Total			700			

Note: 1. Report to be sent to HQ 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

No.

2717

Date : 02/2/21

M/s modi properties pvt ltd

Name : modi properties pvt ltd

Vehicle No. TS08VE 9402 Time

Material : 4x8x16 Solid Bricks Qty. 700

Driver's Signature

mahender

INWARD	
Inward No: 16816	Dt: 27/21
MRN No: 93468	Dt: 27/21
Received By:	Sign: [Signature]
MODI PROPERTIES PVT. LTD. Sy.No. 2271	

Authorized Signature

