M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/9/21	Prepared by:	Prabhakar
PO/WO no.	80065	PO / WO Date.	24/8/21
Supplier Name	Sri Rama Fly Ash Bricks	PO/WO amount	15,435-00
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	890	30/8/21	15,435-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,435-00

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	2937	28/8/21	95649	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	15,435-00
Amount E – PO / WO value:	15,435-00
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	28/9
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		15/9					

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 : 9246043189
7780156205

TAX INVOICE

SRI RAMA FLYASH BRICKS

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

36AKTPG8982A1ZR

No. 890

Date : 30-08-2021

M/s. Modi Properties Pvt Ltd,
M.G. Road, Secunderabad
GSTIN - 36AABCM4761E1ZM.

TIN No. .... Date : ....

Order No. 80065-17794 Date 27-08-2021.

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs.	Ps.
	4x8x16 Solid Bricks DC No - 2937.	200x200x400 200x150x400 200x100x400	700	21	14700	00
			S. TOTAL		14700	00
			CGST	2.5%	367	50
			SGST	2.5%	367	50
			G.TOTAL		15435	00

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: 83891
Date: 31/8
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

Authorised Signatory

Receiver's Signature

 27-08-2021 14:21:56

Purchase Order

80065
27.08.21 3:29:57

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	**Doc No**	80065	177949
Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist), Telangana-500092	**Doc Date**	27-08-2021	
	Quote No	Nil	
GSTIN 36AKTPG8982A1ZR	**Quote Date**	19-05-2021	
9246043189 9246043189	**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	700.00	21.00	0.00	5.00	15,435.00
	Total Order Value . . .					**15,435.00**

Rupees : Fifteen Thousand Four Hundred Thirty Five 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 qty & specs. Breakage in your account. Above order for Peripheral Driveways curb stone base brick work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
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

PO No: 80065-177949

No. 2937

Date : 28/8/21

M/s Modi Propertes pvt ltd

Name : Modi Properties pvt ltd

Vehicle No. TS 08 UE 9402 Time

Material : 4x8x16 Solid Bricks Qty. 700

INWARD	
Inward No: 7358	Dt: 28/8/21
MRN No: 95649	Dt: 30/8/21
Received By:	Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 62/1.	

Bala

Driver's Signature

Authorised Signature

SUMMIT SALES LLP
IN WARD
No: 73513
Date: 30/8
Sign:
R.R. DIST.

Cement Blocks - Weekly Delivery Report

Company /firm	Modi properties privet limited	Requisition nos	177949	Total PO quantity:	700
Project:	May flower platinum	PO No(s)	80065	Quantity delivered in earlier period:	
Block /Flat / Villa no.:	For Driway curb stones base brick work use purpose	Total material delivered	Yes	Quantity delivered during week:	
Supplier:	Sri rama fly ash	Close PO:	Yes	Balance quantity to be delivered:	
Sign of security	Nizam	Sign of Admin		Sign of Project manager	
Date	30/08/21	Date	30/8/21	Date	30/8/2021

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	28.082021	14;10	4"X8"X16"	700	2937	17358	95649
2							
	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.