(B) (M)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/11/21 | Prepared by: | Sneha |
| PO/WO no. | 81262 | PO / WO Date. | 1/10/21 |
| Supplier Name | Sri Rama flyash bricks | PO/WO amount | 6,510/- |
| Firm/Company | Modi properties pvt ltd. | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 994 | 29/10/21 | 6510/- |
| 2 | | | / |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6510/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3268 | 13/10/21 | 97787 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ 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: | 6510/- |
| Amount E – PO / WO value: | 6510/- |
| Amount F – Difference (A – E): GST-18% | 6510/- |

| | |
|---|---|
| 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 | 15/11/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sneha | | APPROVED 08 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 8/11/21 | | | | | | |

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/-

**TAX INVOICE**

Cell : 9246043189
7780156205

# SRI RAMA FLYASH BRICKS

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

No. 994

36AKTPG8982A1ZR

Date : 29-10-2021

M/s. Modi properties pvt Ltd,
M.G. Road, Secunderabad
GSTIN - 36AABCM4761E1ZM

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

Order No. 81262-178041 Date : 01-10-21

| Sl. No. | PARTICULARS | Size | Quantity | Rate Per | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|
| | 6"8"16 Solid Bricks<br>DC No - 3268 | 200x200x400<br>200x150x400<br>200x100x400 | 200 | 31 | 6200 - | 00 |
| | | | S. TOTAL | | 6200 - | 00 |
| | | | CGST | 2.5% | 155 - | 00 |
| | | | SGST | 2.5% | 155 - | 00 |
| | | | G.TOTAL | | 6510 - | 00 |

SUMMIT SALES LLP
IN WARD
No: 86266
Date: 30-10-21
Sign: ...
R.R. DIST.

*Goods once sold will not be taken back
*Our risk and responsibility ceases when the goods are delivered or dispatched.

Receiver's Signature

For SRI RAMA FLYASH BRICKS

Authorised Signatory

# Purchase Order

 04-10-2021 12:11:03

81262
30.09.21 4:25:50

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<br>Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist), Telangana-500092<br><br>**GSTIN** 36AKTPG8982A1ZR<br>9246043189 9246043189 | **Doc No** | 81262 | 178041 |
| | **Doc Date** | 01-10-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 19-05-2021 | |
| | **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 | 200.00 | 31.00 | 0.00 | 5.00 | 6,510.00 |
| | | | | | **Total Order Value . . .** | **6,510.00** |

Rupees : Six Thousand Five Hundred Ten 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<br>Sy 82/1, Mallapur, Nacharam.<br>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 qlty & specs. Breakage in your account. Above order for Tot-lot land scape purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 04/10/2021

Contact - -

Accepted the above Terms And Conditions
For *Sri Rama Flyash Bricks*

Name : ____________

Date : __/__/____

1267

| | | | |
|---|---|---|---|
| Requisition Form - Cement Blocks | | | |
| Company | MPPL. | Site & Phase | May Flower Platinum |
| Req. no. | 178041 | Req. Date | 1.10.2021 |
| Material required before | 03.10.2021 | ID no. | 69897 |
| Prepared by: | k.Sravani Reddy | Approved by (sign): | |
| Flat / Block no: | Towards site totlot landscape use purpose | | |

| S No. | Falt / 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 1 - 3BHK 1500 sft | Nos | - | - | - | - | - |
| 2 | Type 2 - 3BHK 1500 sft | Nos | - | - | - | - | - |
| 3 | Type 3 - 3BHK 1800 sft | Nos | - | - | - | - | - |
| 4 | | 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 | 200.0 | | 200.0 |
| 2 | 4" Cement blocks (16"x8"x4") | Nos | - | - | - |
| | Total | | | | |

81262

Note: 10% of blocks must be half size

APPROVED
4 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

## DELIVERY CHALLAN

# SRI RAMA FLYASH BRICKS

**Mfrs in : All Type of Solid Bricks**

Sy. No. 140 & 141, Near Gas Godowns,
Chengicherla, Hyderabad.

**Cell : 9246043189, 7780156205**
**36AKTPG8982A1ZR**

P.O.No. 81262-178041

No. 3268

Date : 13/10/21

M/s Modi properties pvt ltd

Name : Modi properties pvt ltd

Vehicle No. TS08UE 9402 Time

Material : 6x8x16 Solid Brick Qty. 900

| INWARD | |
|---|---|
| Inward No: 9957 | Dt: 18/10/21 |
| MRN No: 1187 | Dt: 14/10/21 |
| Received By: | Sign: nlizam |
| MODI PROPERTIES PVT. LTD. Sy.No. 82/1. | |

Driver's Signature

Authorised Signature

SUMMIT SALES LLP
R.R. DT.
IN WARD
No. 75645
Date: 8/11
Sign: 1

Scanned with CamScanner

## Cement Blocks – Weekly Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | Modi properties privet limited | Requisition nos.: | 178041 | Total PO quantity: | 200 |
| Project: | May flower platinum | PO No(s). | 81262 | Quantity delivered in earlier period: | 200 |
| Block /Flat / Villa no.: | For totlot area use purpose | Total material delivered | Yes | Quantity delivered during week: | - |
| Supplier: | Sri rama flyash bricks | Close PO: | Yes | Balance quantity to be delivered: | |
| Sign of security | NIZAM | Sign of Admin | | Sign of Project manager | |
| Date | 14-10-2021 | Date | | Date | 14/10/2021 |

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 | 13.10.2021 | 14:30 | 6"x8"x16" | 200 | 3268 | 17757 | 97787 |
| 2 | | | | | | | |
| Total | | | | 200 | | | |

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.