PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/01/2023	Prepared by	Venkatesh	Serial no.	13486
Supplier name	Sri Sai Brick Industry			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	10/01/2023	PO/WO No.	20230110008	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	209	15/01/2023	22,797/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	22,797/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report ☑ Solid block report □ Installation report	
MRN nos.: Brick Report	Proof of delivery matches MRN: ☑ 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:	22,797
Amount E – PO / WO value:	37,996
Amount F – Difference (A – E):	15,199
Quantity received as per PO /WO	□ Yes □ Excess received □ Short received ☑ Part received
Close PO / WO	□ Yes ☑ No – wait for balance material □ Other
Payment – due date	30/01/2023
Remarks:	part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venk			
Sign:		APPROVED			
Date		20 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

R. VENKATESHWARLU
MANAGER - PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE ORIGINAL FOR RECIPIENT **SOLID CEMENT BRICKS**

SRI SAI BRICK INDUSTRY

Sy No:407, Adibatla, TCS Backside, Opp OOR Service Road, Hyderabad, Ranga Reddy Dist , 501510. email id: srisaibrickindustry2011@gmail.com

GSTIN: 36ADHFS9850N1Z7 **Mobile:** 9492957430

Invoice No. 204 **Invoice Date** 15/01/2023

P.O. No. 20230110008

BILL TO

MODI REALTY MALLAPUR LLP

Address: SOHAM MANTION, 5-4-187/3 AND 4, 2ND FLOOR, M G ROAD, SECUNDERABAD, Telangana, pin: 500003

GSTIN: 36AAEFM1459R1ZP Place of Supply: Telangana

Mobile: 8309938133 PAN Number: AAEFM1459R

SHIP TO

MODI REALTY MALLAPUR LLP

Address: GULMOHAR RESIDENCY SURVY NO 19 ,MALLAPUR , HYDERABAD, NExt to NFC Railway over bridge

S.NO.	ITEMS	HSN	QTY.	RATE	AMOUNT
1	6X8X16 (400X200X150)MM SOILD CEMENT BRICKS DC : 2260 DATE : 10/Jan/2023	68101110	600 PCS	32.2	19,320
	CGST @9%	-	-	-	₹ 1,738.8
	SGST @9%	-	-	-	₹ 1,738.8
	TOTAL		**600**		**₹ 22,797.6**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 104333 Date: 18/1/23 Sign:

HSN/SAC	Taxable Value	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
68101110	19,320	9%	1,738.8	9%	1,738.8	₹ 3,477.6
Total	19,320		1,738.8		1,738.8	**₹ 3,477.6**

Total Amount (in words)

Twenty Two Thousand Seven Hundred Ninety Seven Rupees and Sixty Paise

Bank Details

Name: SRI SAI BRICK INDUSTRY
IFSC Code: KVBL0001481
Account No: 1481280000000201
Bank: Karur Vysya Bank ,HYDERABAD - MEERPET

Terms and Conditions

1. Goods once sold will not be taken back or exchanged.
2. All disputes are subject to [HYDARABAD] jurisdiction only.
3.Customer will be billed after indicating acceptance of this quote.
4. GST Extra. 18%.
5. Please fax or mail the signed price quote to the address above. Customer Acceptance (sign below):

Authorised Signatory For
SRI SAI BRICK INDUSTRY

Purchase Order

20230110008
07.01.23 11:45:57

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	Delivery Location:	Gulmoh... ... Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad,Telangana,500076 Ramprasad,9502211011

Supplier Details				
Sri Sai Brick Industry SY NO.407ADIBATLA Hyderabad,TG, GSTIN:-36ADHFS9850N1Z7 Sai Babu,7989384121	PO No	20230110008	Quote No	Nil
	PO Date	10 Jan 2023	Quote Date	10 Jan 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	BUIL3655-Building Material-Solid Block---150x200x400mm-Nos.	1,000.00	32.20	0%	32,200	18%	0%	0%	5,796	0	0	37,996
								Total Amount ...	5,796	0	0	37,996

Rupees in words : Thirty Seven Thousands Nine Hundred And Ninety Six Only.

Terms and Conditions:-

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	204	15/01/2023	22,797
2.			
3.			
4.			
5.			

10/01/23 10:54:58 AM

Purchase Order

Original

Additional Specifications	Inclusive of GST.
Tax :	Within 2 days of PO
Delivery Date :	As given above.
Delivery Location :	By Vendor.
Transport:	Nil.
Advance Paid :	After Material delivery and on submission of bills.
Payment Terms :	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.
Bill submission:	For D-Block West Side wall.
Other Terms:	Payment shall be made on quantity delivered at site.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For Sri Sai Brick Industry
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
10 JAN 2023
P. VENKATESHWARLU
MANAGER PURCHASE

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	10 Jan 2023
Site Or Phase	Gulmohar Residency	Time	10:34:15
Flat/Villa/Other	D-block west side	Req.No.	208728
Material required before date		ID No	20230110002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL3655-Building Material-Solid Block---150x200x400mm-Nos.	1,000.00	0	1,000.00	38.00		

Remarks: Brick work

Prepared By :- Rahul Talla

APPROVED
10 JAN 2023
P. VENKAT SHIVARLU
MANAGER PURCHASE

Sign:-

Date :- 10 Jan 2023

Approved By:-

Sign:-

Date:-

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

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	208728	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	20230110008	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	D-block west side	Total material delivered	No	Quantity delivered during week:	600
Supplier:	SRI SAI BRICK INDUSTRY	Close PO:	No	Balance quantity to be delivered:	400
Sign of security	19/01/23	Sign of Admin	19/01/23	Sign of Project manager	APPROVED BY 19 JAN 2023 19/01/23 M. RAM PRASAD. (G.M.R.) Project Manager
Date		Date		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.							
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.	10.1.23	3:30	6"x8"x16"	600	2260	10630	20230119002
2.							
	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.

Gray - Rahul
D Block

Delivery Challan

SRI SAI BRICKS INDUSTRY

SY NO : 407, TCS BACK SIDE , ADIBATLA ,ORR SERVICE ROAD , RANGA REDDY DIST, 501510
Phone no.: 9492957430 Email: srisaibrickindustry2011@gmail.com
GSTIN: 36ADHFS9850N1Z7, State: 36-Telangana

Delivery Challan for:	Transportation Details	
Modi Reality Mallapur LLP GULMOHAR RESIDENCY, SURVY NO :19,MALLAPUR , HYDERABAD, NEXT TO NFC RAILWAY OVER BRIDGE Contact No.: 8309938133 GSTIN Number: 36AAEFM1459R1ZP State: 36-Telangana	DRIVER NAME : : DEEPAK VEHICLE Number:: TS07UK6619	Place of Supply: 36-Telangana **Challan No.: 2260** **Date: 10-01-2023** **Time: 01:25 PM**

#	Item name	HSN/ SAC	Quantity
1	6X8X16 INCH (150X200X400)MM SOLID CEMENT BRICKS (PO NO :20230110008; DATE : 10JAN2023)	68101110	600
	Total		600

Received By:	Delivered By:	For, SRI SAI BRICKS INDUSTRY
Name: Inward No 10630 10/1/23 Comment: MRN No 20230119002291 01/23 Date: Signature: Received By...	Name: Comment: DEEPAK Date: Signature:	SRI SAI BRICK INDUSTRY Authorized Signatory

INWARD
REALTY MALLAPUR LLP

SUMMIT SALES LLP
IN WARD
No: 86044
Date: 20/1/23
Sign:
R.R. DIST.