PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20-01-23	Prepared by	Venkatesh	Serial no.	13457
Supplier name	Sri Sai Brick Industry			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date		PO/WO No.	20230110007	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	206	15-01-23	46,728/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	46,728/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Delivery report attached	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:	46,728/-
Amount E – PO / WO value:	51,920/-
Amount F – Difference (A – E):	5,192/-
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	30-01-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh			
Sign:		20 JAN 2023			
Date		P. VENK[illegible]			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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. 206 **Invoice Date** 15/01/2023

P.O. No. 20230110007

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	4X8X16 (400X200X100)MM SOLID CEMENT BRICKS DC:1009 DATE: 12/JAN/2023	68101110	900 PCS	22	19,800
2	4X8X16 (400X200X100)MM SOLID CEMENT BRICKS DC:2262 DATE: 11/JAN/2023	68101110	900 PCS	22	19,800
	CGST @9%	-	-	-	₹ 3,564
	SGST @9%	-	-	-	₹ 3,564
	TOTAL		**1800**		**₹ 46,728**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 104338 Date: 18/1/23 Sign:

HSN/SAC	Taxable Value	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
68101110	39,600	9%	3,564	9%	3,564	₹ 7,128
Total	39,600		3,564		3,564	**₹ 7,128**

Total Amount (in words)

Forty Six Thousand Seven Hundred Twenty Eight Rupees

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):

SRI SAI BRICK INDUSTRY

Authorised Signatory For SRI SAI BRICK INDUSTRY

Purchase Order

20230110007
07.01.23 11:45:09

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	Delivery Location:	Gulmohar Resiuency 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	20230110007	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	BUIL3550-Building Material-Solid Block---100x200x400mm-Nos.	2,000.00	22.00	0%	44,000	18%	0%	0%	7,920	0	0	51,920
								Total Amount ...	7,920	0	0	51,920
Rupees in words : Fifty One Thousands Nine Hundred And Twenty Only.												

Terms and Conditions:-

Original

Additional Specifications	Inclusive of GST .
Tax :	Next day 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 APPROVED 10 JAN 2023 P. VENKATESHWARLU MANAGER PURCHASE	
Name :-	
Sign:-	
Date :-	Date :-

10/01/23 11:03:29 AM

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	10 Jan 2023
Site Or Phase	Gulmohar Residency	Time	10:30:24
Flat/Villa/Other	D-block west side	Req.No.	208727
Material required before date		ID No	20230110001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL3550-Building Material-Solid Block---100x200x400mm-Nos.	2,000.00	0	2,000.00	26.00		

Remarks: Brick work

Prepared By :- Rahul Talla

APPROVED
10 JAN 2023
P. VENKATESHWARLU
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 Realty Mallapur LLP	Requisition nos.:	208727	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	20230110007	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	D-block west side	Total material delivered	No	Quantity delivered during week:	900
Supplier:	SRI SAI BRICK INDUSTRY	Close PO:	No	Balance quantity to be delivered:	1100
Sign of security		Sign of Admin		Sign of Project manager	
Date	12/01/23	Date	12/01/23	Date	16/01/23

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.	12.01.23	3:00	4"x8"x16"	900	1009	10660	20230116001
2.							
3.							
	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.