PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 01/07/2020 | Prepared by: | V. Ravali |
| PO/WO no. | 67887 | PO / WO Date. | 10/6/20 |
| Supplier Name | Sri Sai Srinivasa brick industry | PO/WO amount | 1,62,750/- |
| Firm/Company | Modi Reality Miryalaguda LLP | Project | AUH |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 24 | 18/6/20 | 1,62,750/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,62,750/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | | ☐ Yes ☐ No |
| 2. | DC'S attached in second page. | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | — |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 1,62,750/- |
| Amount E – PO / WO value: | 1,62,750/- |
| 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 | 5/7/20 |
| Remarks: | |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | V. Ravali | | (signature) | (signature) | | | |
| Date | 1/7/20 | | 01/07/2020 | | | | |

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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. 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

PURCHASE DIVISION
Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

| Sl. No. | Bill No. | Bill Date | Bill amount |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| 11. | | | |
| 12. | | | |
| Amount A – Bills total (excluding transport & Hamali Charges): | | | |

| Sl. No. | DC. No. | DC Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 5. | 284 | 25/5/20 | 80141 | ☑ Yes ☐ No |
| 6. | 283 | 25/5/20 | 80142 | ☑ Yes ☐ No |
| 7. | 282 | 25/5/20 | 80140 | ☑ Yes ☐ No |
| 8. | 524 | 12/6/20 | 80230 | ☑ Yes ☐ No |
| 9. | 527 | 12/6/20 | 80228 | ☑ Yes ☐ No |
| 10. | 523 | 12/6/20 | 80229 | ☑ Yes ☐ No |
| 11. | 542 | 18/6/20 | 80139 | ☑ Yes ☐ No |
| 12. | 531 | 13/6/20 | 80077 | ☑ Yes ☐ No |
| 13. | 532 | 13/6/20 | 80078 | ☑ Yes ☐ No |
| 14. | 533 | 13/6/20 | 80079 | ☑ Yes ☐ No |
| 15. | 534 | 13/6/20 | 80080 | ☑ Yes ☐ No |
| 16. | 536 | 13/6/20 | 80081 | ☑ Yes ☐ No |
| 17. | 537 | 13/6/20 | 80082 | ☑ Yes ☐ No |
| 18. | 538 | 13/6/20 | 80083 | ☑ Yes ☐ No |
| 19. | 539 | 13/6/20 | 80084 | ☑ Yes ☐ No |
| 20. | 529 | 13/6/20 | 80231 | ☑ Yes ☐ No |
| 21. | 530 | 13/6/20 | 80233 | ☑ Yes ☐ No |
| 22. | | | | ☑ Yes ☐ No |

GSTIN : 36ADVFS0542F1ZV

Cell : 99495 40247
Cell : 94402 45834

# Sri Sai Srinivasa Bricks Industry

– Manufacturers of Cement Fly Ash Bricks Different Sizes. –

Sy. No. 826, By-pass Road, Beside Laxmi Kalyana Mandapam,
**MIRYALGUDA - 508 207.** Nalgonda Dist. (T.S.)

No. **24**  **TAX INVOICE**  Date 18-06-2020

Buyer Modi Reality (Miryalguda) LLP

| Sl. No. | PARTICULARS | Qty. | Rate | AMOUNT Rs. Ps. |
|---|---|---|---|---|
| - | GSTIN :- 36ABCFM6774G2ZZ | | | |
| 1. | Supply of cement Bricks 16×8×6 size | 2500 | 36/- | 90000-00 |
| 2. | Supply of Cement Bricks 16×8×4 Size | 2500 | 26/- | 65,000-00 |
| | | | TOTAL AMOUNT | 1,55,000-00 |
| | | | CGST 2.5 % | 3,875-00 |
| | | | SGST 2.5 % | 3,875-00 |
| | | | TOTAL | 1,62,750-00 |

INWARD
Inward No: 13842 Dt: 20/06/20.
GRN No: Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 66770
Date 25/6
Sign.

Rupees in words : one lakh sixty two thousand seven hundred fifty only

For Sri Sai Srinivasa Brick Industry
For Sri Sai Srini...

Buyer's Signature.  Agent / Partner.

Managing Partner

| CEMENT BLOCKS - Weekly delevary Report | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company name: MRMLLP | | | Req. no. | | 165025 | Total PO quantity | 5000 |
| Project name: AGH | | | PO no. | | 67887 | Total quantity deliverd to the site | 5000 |
| Date: 18 .06.2020 | | | | | | | |
| material type : SOLID BLOCKS | | | close PO | | YES | balance quantity | zero |
| Supplier : Sri Sai Srinivasa brick Industry | | | | | | | |
| Sign of security | | Sign of admin | Sign of site incharge | | | | |
| date: | | date: | date: | | | 22/06/20 | |
| Details of Solid blocks - Delivered in earlier period | | | | | | | |
| Sl. No. | block size | Received date | time | Inward no. | MRN NO. | Quantity | Units |
| 1 | 16x8x4 | 25/05/2020 | 7.55 | 13743 | 80142 | 400 | no's |
| 2 | | 25/05/2020 | 10.31 | 13744 | 80141 | 400 | no's |
| 3 | | 25/05/2020 | 12.35 | 13745 | 80140 | 400 | no's |
| 4 | | 12.06.2020 | 14.18 | 13802 | 80230 | 400 | no's |
| 5 | | 12.06.2020 | 10.30 | 13844 | 80228 | 400 | no's |
| 6 | | 12.06.2020 | 12.35 | 13845 | 80229 | 400 | no's |
| blocks - During this week | | | | | | | |
| 7 | 16x8x6 | 13/06/2020 | 8.43 | 13816 | 80233 | 250 | no's |
| 8 | | 13/06/2020 | 8.55 | 13817 | 80231 | 250 | no's |
| 9 | | 13/06/2020 | 10.11 | 13818 | 80077 | 250 | no's |
| 10 | | 13/06/2020 | 10.35 | 13819 | 80078 | 250 | no's |
| 11 | | 13/06/2020 | 11.33 | 13820 | 80079 | 250 | no's |
| 12 | | 13/06/2020 | 12.01 | 13821 | 80080 | 250 | no's |
| 13 | | 13/06/2020 | 12.51 | 13823 | 80081 | 250 | no's |
| 14 | | 13/06/2020 | 14.22 | 13824 | 80082 | 250 | no's |
| 15 | | 13/06/2020 | 14.44 | 13825 | 80083 | 250 | no's |
| 16 | | 13/06/2020 | 17.02 | 13826 | 80084 | 250 | no's |
| 17 | 16X8X4 | 18/06/2020 | 11.28 | 13830 | 80139 | 100 | no's |
| TOTAL | | | | | | 5000 | no's |
| Remarks: | | | | | | | |

Note: Debit from Ashok Construction.

# Purchase Order

 11-06-2020 11:55:38

67887
03.06.20 12:48:14

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

| **Supplier Details** | | | |
|---|---|---|---|
| Sri sai srinivasa bricks industry | **Doc No** | 67887 | 165025 |
| Block no-18 sy.no826 bypass road miryalaguda | **Doc Date** | 10-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ADVFS0542FIZV | **Quote Date** | 10-06-2020 | |
| 9949849708 | **SupplyType** | Supply | |

**Kind Attn : saidireddy**

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 | 2,500.00 | 26.00 | 0.00 | 5.00 | 68,250.00 |
| 2 | 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos | 2,500.00 | 36.00 | 0.00 | 5.00 | 94,500.00 |
| | | | | | **Total Order Value . . .** | **162,750.00** |

Rupees : One Lakh(s) Sixty Two Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Items shall be of 25kgs approx.Strength minimum 30kgs/cm2, QC report a must! |
| **Payment Terms** | Within 10 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** | AVR Gulmohar Homes<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 villa no AGH site brick work use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

11/06/2020

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Sri sai srinivasa bricks industry*

Date : __/__/____