

PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	28/3/21	Prepared by	Manu	Serial no.	2585
Supplier name	Sri Balaji Enterprises			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	14/3/22	PO/WO No.	86379	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	203	24/3/22	9,392.80	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 7,622.80/-

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 105405 Proof of delivery matches MRN ☒ Yes ☐ No

Amount B – Other Credits : Transportation charges 1500+18% 1770/-

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 9,392.80/-

Amount E – PO / WO value: 7,622.80/-

Amount F – Difference (A – E): -

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 4/4/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu	Manu			
Sign:	Manu	Manu			
Date	28/3/22	28 MAR 2022			
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

SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana				Invoice No. 203		Date 24-03-2022	
				Place of supply 36-Telangana		PO date 14-03-2022	
				PO number 86379		Vehicle Number TS12UC-8002	
Bill To MODI REALITY MALAPUR LLP 5-4-187/3&4, 2 nd floor MG Road Secunderabad 500003 Contact No.: 9502277299 GSTIN Number: 36AAEFM1459R1ZP State: 36-Telangana				Ship To Gulmohar Residency Survey No 19, Mallapur NEXT TO NFC Railway Over Bridge pin cod -500076			

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (72X38)	4418	72x38	4	NOS	₹ 1,615.00	₹ 1,162.80 (18%)	₹ 7,622.80
2	CARTAGE			1	-	₹ 1,500.00	₹ 270.00 (18%)	₹ 1,770.00
	Total			5			₹ 1,432.80	₹ 9,392.80

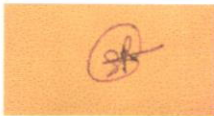
Invoice Amount In Words Nine Thousand Three Hundred Ninety Three Rupees only		Amounts: Sub Total ₹ 9,392.80 Round off ₹ 0.20 Total ₹ 9,393.00 Received ₹ 0.00 Balance ₹ 9,393.00	
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HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,500.00	9%	₹ 135.00	9%	₹ 135.00	₹ 270.00
4418	₹ 6,460.00	9%	₹ 581.40	9%	₹ 581.40	₹ 1,162.80
Total	₹ 7,960.00		₹ 716.40		₹ 716.40	₹ 1,432.80

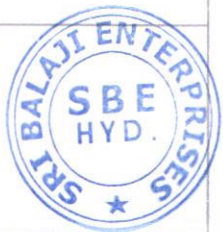
Terms and conditions: GOODS ONCE SOLD WILL NOT BE TAKEN BACK SUBJECT TO HYDERABAD JURI ATTRACT INTEREST AT 24% P.A.SDICTION. PAYMENT POST DUE DATE WILL		Company's Bank details: Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY Bank Account No.: 4312001151 Bank IFSC code: KKBK0000553 Account Holder Name: SRI BALAJI ENTERPRISES	
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For, SRI BALAJI ENTERPRISES



Authorized Signatory



Purchase Order

Page(s) 1 Of 1

28-03-2022 15:36:54



86379

28.02.22 2:52:29

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	86379	192935
Doc Date	14-03-2022	
Quote No	Nil	
Quote Date	14-03-2022	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 72"x38"- 4 nos	76.00	85.00	0.00	18.00	7,622.80
Total Order Value . . .					7,622.80

Rupees : Seven Thousand Six Hundred Twenty Two and Paise Eighty Only.

Terms and Conditions :-

Specification / Flush door size will be 72"x38" with partical board filling with mango wood frame

Payment Terms After delivery

Tax GST included

Delivery Date With 2 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account above order is for A& B Block terrece door fixing purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	12.03.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	192935
Material required before date:	urgent	ID No.	74581

No	Description	Size	Quantity	Units	Inward No	Date
1.	Flush Doors	72" X 38"	04	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For A & B - blocks Terrace doors fixing works Purpose at GMR Site.

Prepared By	Rahul.T	Approved by	Ram prasad
Sign.& Date	12.03.22	Sign. & Date	12.03.22

Note:

T. Rahul



For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☒ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other

[Handwritten signature]

Tax Invoice

SRI BALAJI ENTERPRISES

14-1-418, NEAR ROCKET GROUND
NEW AGHAPURA HYDERABAD
500001 T.S
Phone no.: 9030605690
Email: seetaram.joshi@yahoo.com
GSTIN: 36AEIPJ0494H1ZF
State: 36-Telangana

Invoice No.
203

Date
24-03-2022

Place of supply
36-Telangana

PO date
14-03-2022

PO number
86379

Vehicle Number
TS12UC-8002

Ship To

Gulmohar Residency
Survey No 19, Mallapur NEXT TO NFC
Railway Over Bridge
pin cod -500076

Bill To

MODI REALITY MALAPUR LLP

5-4-187/3&4, 2 nd floor
MG Road Secunderabad
500003

Contact No.: 9502277299

GSTIN Number: 36AAEFM14S9R1ZP

State: 36-Telangana

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Total				5			₹ 1,432.80	₹ 9,392.80

Invoice Amount In Words

Nine Thousand Three Hundred Ninety Three Rupees only

Amounts:

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Round off	₹ 0.20
Total	₹ 9,393.00
Received	₹ 0.00
Balance	₹ 9,393.00

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SUBJECT TO HYDERABAD JURI ATTRACT INTEREST AT 24% P.A.SDICTION.
PAYMENT POST DUE DATE WILL

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Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY
Bank Account No.: 4312001151
Bank IFSC code: KKBK0000553
Account Holder Name: SRI BALAJI ENTERPRISES

INWARD
MODI REALTY MALLAPUR LLP
No 7986 28/3/22
No 105405 28/3/22
By: [Signature] 25/03/22

For, SRI BALAJI ENTERPRISES

Authorized Signatory

