PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	28/3/21	Prepared by	[illegible]	Serial no.	2585
Supplier name	Sri Balaji Enterprises			HO inward no.	
Firm/Company	MRM LLP	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:	[illegible]	[illegible]			
Sign:	[illegible]	[illegible]			
Date	28/3/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
28 MAR 2022
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

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

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

SUMMIT SALES LLP
IN WARD
No: 92630
Date: 25/3
Sign:
R.R. DIST.

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

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

Purchase Order

 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	**Doc No**	86379	192935
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	14-03-2022	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	14-03-2022	
9030605690	**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
Penality 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 : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

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.						

86379

APPROVED BY
12 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
21 MAR 2022

For MDs APPROVAL

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

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

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Bank IFSC code: KKBK0000553

Account Holder Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

INWARD
MODI REALTY MALLAPUR LLP
No 7986 Dt. 29/3/22
No 105405 Dt. 28/3/22
25/03/22
By Soma Shen

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 9263
Date: 25/3
Sign: