

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 24/5/22		Prepared by: Deepa		Serial no. 4387	
Supplier name: Sri Balaji Enterprises				HO inward no.	
Firm/Company: mkm hhp		Project: GMR		HO received date	
PO/WO date: 6/5/22		PO/WO No. 88040		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	13	19/5/22	27,494/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 27,494/-

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

MRN nos.: 107408	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 27,494/-

Amount E – PO / WO value: 26,786/-

Amount F – Difference (A – E): 714

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: 30/5/22

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:					
Date	24/5/22				
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 weightment 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.
13

Date
19-05-2022

Place of supply
36-Telangana

PO date
06-05-2022

PO number
88040

Vehicle Number
TS10UB-3122

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: 36AAEFM1459R1ZP

State: 36-Telangana

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	SS SCREWS 25X6MM (100 PER PKT)	8302	25X6MM	20	BOX	₹ 130.00	₹ 468.00 (18%)	₹ 3,068.00
2	SCREWS 50X6MM (150 PER PKT)	8302	50X6MM	20	PKT	₹ 220.00	₹ 792.00 (18%)	₹ 5,192.00
3	SS SCREWS 32X8MM (100 PER PKT)	8302	32X8MM	20	BOX	₹ 175.00	₹ 630.00 (18%)	₹ 4,130.00
4	SCREWS 60X8MM (100 PER PKT)	8302	60X8MM	15	PKT	₹ 420.00	₹ 1,134.00 (18%)	₹ 7,434.00
5	SCREWS 75X8MM (100 PER PKT)	8302	75X8MM	10	PKT	₹ 650.00	₹ 1,170.00 (18%)	₹ 7,670.00
Total				85			₹ 4,194.00	₹ 27,494.00

Invoice Amount In Words

Twenty Seven Thousand Four Hundred Ninety Four Rupees only

Amounts:

Sub Total	₹ 27,494.00
Total	₹ 27,494.00
Received	₹ 0.00
Balance	₹ 27,494.00

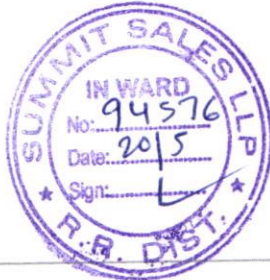
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8302	₹ 23,300.00	9%	₹ 2,097.00	9%	₹ 2,097.00	₹ 4,194.00
Total	₹ 23,300.00		₹ 2,097.00		₹ 2,097.00	₹ 4,194.00

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



UPI SCAN TO PAY



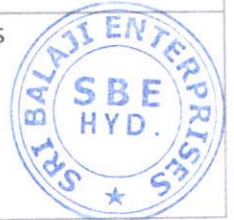
Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY
Bank Account No.: 4312001151
Bank IFSC code: KKBK0000553
Account Holder Name: KIRAN DEVI JOSHI

For, SRI BALAJI ENTERPRISES



Authorized Signatory



Purchase Order

Page(s) 1 Of 2

06-05-2022 5:34:58 PM



88040

27.04.22 12:24:11

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	88040	193142
Doc Date	06-05-2022	
Quote No	Nil	
Quote Date	02-05-2022	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2301 - Carpentry - hardware - SS Screws - 25 x 6 mm - nos 1"	20.00	130.00	0.00	18.00	3,068.00
2 2299 - Carpentry - hardware - Sheet metal screws - 50 x 6 mm - nos 2"	20.00	190.00	0.00	18.00	4,484.00
3 2156 - Carpentry - hardware - S.S. Screws - other - pkts 1 1/2" 32x8mm	20.00	175.00	0.00	18.00	4,130.00
4 2156 - Carpentry - hardware - S.S. Screws - other - pkts 2 1/2 60x8mm	15.00	420.00	0.00	18.00	7,434.00
5 2156 - Carpentry - hardware - S.S. Screws - other - pkts 3" 75x8mm	10.00	650.00	0.00	18.00	7,670.00
Total Order Value . . .					26,786.00

Rupees : Twenty Six Thousand Seven Hundred Eighty Six Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Next Day.

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 Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for grills fixing and level marking purpose

Completion Date Nil

Measurment Nil

Security Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Contact :-

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

06-05-2022 5:34:58 PM

Original / Office Copy / Purchase Div.Copy

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 Realty Mallapur LLP**

Authorised Signatory

Name : 

Contact : -

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Requisition Form

Company Name: MODI REALTY MALLAPUR LLP		Date: 02.05.22
Site & Phase : GULMOHAR RESIDENCY		Time: 15:00
Supplier		Req. No. 193142
Material required before date: 05.05.22		ID No.

No	Description	Size	Quantity	Units	Inward No	Date
1.	SS star screws	1"	208	2000	No's	100
2.	SS star screws	1 1/2"	208	2000	No's	
3.	SS star screws	2"	208	2000	No's	
4.	SS star screws	2 1/2"	158	1500	No's	
5.	SS star screws	3"	108	1000	No's	
6.						
7.						
8.						
9.						
10.						

Remarks: For B-block grills fixing and C-block door frames fixing work purpose at GMR site

Prepared By: Madhan	Approved by: Ram prasad
Sign. & Date: 02.05.22	Sign. & Date:

Note



SRI BALAJI ENTERPRISES

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



Invoice No.	13
Place of Supply	36-Telangana
PO number	88040
Vehicle Number	TS10UB-3122
Date	19-05-2022
PO date	06-05-2022
Ship To	
Gulmohar Residency Survey No 19, Mallapur NEXT TO NFC Railway Over Bridge pin cod -500076	
MODI REALTY MALLAPUR LLP	
5-418/3&4, 2nd floor MG Road Secunderabad 500003 Contact No.: 9502277299 GSTIN Number: 36AAEFM1459R1ZP State: 36-Telangana	

Tax Invoice

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Total								₹ 27,494.00

Invoice Amount in Words
Twenty Seven Thousand and Ninety Four Rupees only

Amounts:		Sub Total		Total		Received		Balance	
CGST		₹ 27,494.00		₹ 27,494.00		₹ 0.00		₹ 27,494.00	
SGST		₹ 27,494.00		₹ 27,494.00		₹ 0.00		₹ 27,494.00	
Total Tax Amount		₹ 4,194.00		₹ 4,194.00		₹ 0.00		₹ 27,494.00	

Company's Bank details:
Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD -
NAMPALLY
Bank Account No.: 4312001151
Bank IFSC code: KKBK0000553
Account Holder's Name: KIRAN DEVI JOSHI

For, SRI BALAJI ENTERPRISES

Authorized Signatory



INWARD
MODI REALTY MALLAPUR LLP
Date: 19/05/22
Vard No: 8404
LARN No: 101408
Model Sign: 5/1



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