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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	MRMLLP	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
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	APPROVED			
Sign:	[signature]	26 MAY 2022			
Date	24/5/22	MANISH PARIKH MANAGER PROCUREMENT			
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. **13** Date **19-05-2022** Place of supply **36-Telangana** PO date **06-05-2022** PO number **88040** Vehicle Number **TS10UB-3122**
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	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

SUMMIT SALES LLP
IN WARD
No: 94576
Date: 20|5
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: KIRAN DEVI JOSHI

For, SRI BALAJI ENTERPRISES

Authorized Signatory

SRI BALAJI ENTERPRISES SBE HYD.

Purchase Order

 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 Hyderbad-500001	**Doc No**	88040	193142
	Doc Date	06-05-2022	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	02-05-2022	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	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 *11/2" 32x8mm*	20.00	175.00	0.00	18.00	4,130.00
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *21/2 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
Penality 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

 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 Reality 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.	76090

No	Description	Size	Quantity	Units	Inward No	Date
1.	SS star screws 25 M6	1"	20 P 2000	No's	100	
2.	SS star screws 32 M8	11/2"	20 P 2000	No's		
3.	SS star screws 50 MX6	2"	20 P 2000	No's		
4.	SS star screws 60 MMX8	21/2"	15 P 1500	No's		
5.	SS star screws 75 MMX8	3"	10 P 1000	No's		
6.						
7.	88040					
8.						
9.						
10						

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

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

Note:

APPROVED 06 MAY 2022 P. PRABHAKAR SR. MANAGER PURCHASE

PROJECT 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

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
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HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
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For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 8401 DL 19/05/22
MRN No 107408 DL 20/05/22
Moiel Sign

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94576
Date: 20/5
Sign: