

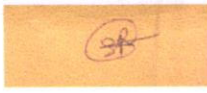
PURCHASE DIVISION
Advice for approval for credit to supplier

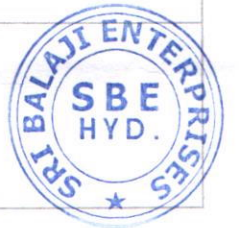
Date: 07/06/22		Prepared by: Ramya		Serial no. 4911	
Supplier name: Sri Balaji Enterprises				HO inward no.	
Firm/Company: MHP		Project: SOV-III		HO received date	
PO/WO date: 31/5/22		PO/WO No. 88767		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	18	01/06/22	3.7411	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				3.7411	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	108087		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:				3.7411	
Amount E – PO / WO value:				3.7411	
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		13/06/22			
Remarks: final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:					
Date	07/06/22				
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 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

185181

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. 18		Date 01-06-2022			
		Place of Supply 36-Telangana		PO date 31-05-2022			
		PO number 88767		Vehicle Number			
		Ship To SILVER OAK VILLAS PART -3 CHERLAPALLY					
Bill To MODI HOUSING PVT.LTD 2nd floor Soham Mansion 5 4 187 3 and 4 M G Road Secunderabad -500003 Contact No.: 9502177288 GSTIN Number: 36AADCM5906D2Z0 State: 36-Telangana							
#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	GODREJ ULTRA VERBOLT LOCK S/N	8301	1	SET	₹ 1,970.00	₹ 354.60 (18.0%)	₹ 2,324.60
2	H HANDLE 12"	8302	2	SET	₹ 600.00	₹ 216.00 (18.0%)	₹ 1,416.00
Total			3			₹ 570.60	₹ 3,740.60
Invoice Amount In Words Three Thousand Seven Hundred and Forty One Rupees only				Amounts: Sub Total ₹ 3,740.60 Round off ₹ 0.40 Total ₹ 3,741.00 Received ₹ 0.00 Balance ₹ 3,741.00			
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount	
		Rate	Amount	Rate	Amount		
8301	₹ 1,970.00	9.0%	₹ 177.30	9.0%	₹ 177.30	₹ 354.60	
8302	₹ 1,200.00	9.0%	₹ 108.00	9.0%	₹ 108.00	₹ 216.00	
Total	₹ 3,170.00		₹ 285.30		₹ 285.30	₹ 570.60	
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's Name: KIRAN DEVI JOSHI			
 UPI SCAN TO PAY				For, SRI BALAJI ENTERPRISES  Authorized Signatory			



INWARD	
Inward No: 364	Dt: 16/6/22
MRN No: 108087	Dt: 21/6/22
Received By:	Sign:
M H P L-SOV-III	



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Purchase Order



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From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	88767	185181
Doc Date	31-05-2022	
Quote No	Nil	
Quote Date	16-04-2022	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2086 - Carpentry - hardware - Dead Locks - NA - sets godrej deadlock for double door	1.00	1,970.00	0.00	18.00	2,324.60
2 2089 - Carpentry - hardware - Door handle H type - NA - pairs	2.00	600.00	0.00	18.00	1,416.00
Total Order Value . . .					3,740.60
Rupees : Three Thousand Seven Hundred Fourty and Paise Sixty Only.					

Terms and Conditions :-

Specification / All items shall be of good quality, with Masonite Skin,2 sides,2 Panels, grain texture, HDF, Rate per sft is Rs.120/- GST 18% Extra,

Payment Terms After delivery and production of bill

Tax Inclusive of all GST taxes

Delivery Date with in 7 days.

Delivery Location Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0

Penalty For Delay Nil

Transportation Extra.

Warranty 1 yr, manufacturing warranty.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Commercial complex 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 Housing Pvt.Ltd**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

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