PURCHASE DIVISION (E)
Advice for approval for credit to supplier

Date:	07/06/22	Prepared by	Ramya	Serial no.	49
Supplier name	Sri Balaji Enterprises			HO inward no.	
Firm/Company	MHPL	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	3,741/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,741/-
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:	3,741/-
Amount E – PO / WO value:	3,741/-
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:	(signature)				
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.

185181

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. **18** / Date **01-06-2022** Place of Supply **36-Telangana** / PO date **31-05-2022** PO number **88767** / Vehicle Number
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: 36AADCM5906D2ZO State: 36-Telangana	Ship To SILVER OAK VILLAS PART -3 CHERLAPALLY

#	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**

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

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

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

INWARD
Inward No: 364 Dt: 2/6/22
MRN No: 108087 Dt: 2/6/22
Received By: Sign:
M H P L-SOV-III

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 95210
Date: 6/6/22
Sign:

Purchase Order

 01-06-2022 2:50:54 PM

88767
20.05.22 3:37:22

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 Hyderbad-500001	**Doc No**	88767	185181
	Doc Date	31-05-2022	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-04-2022	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	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
Penality 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 : 01/06/2022

Contact - -

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi housing pvt.ltd	Date:	16-04-2022
Site & Phase :	Silver Oak Villas-III	Time:	10:30
Supplier		Req. No.	185181
Material required before date: urgent		ID No.	75628

No	Description	Size	Quantity	Units	Inward Number	Date
1	Tube Light	4'	4	Nos		
2	Godrej Deadlock for double door	1970 + 18%	1	Nos		
3	Door Handles 12"	600+18	2	Sets		
	28767					

Remarks: - For Commercial Complex purpose

Prepared By	K.Tulasi Rani	Approved by	
Sign.& Date	16-04-2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
01 JUN 2022
MANISH PARIKH
MANAGER PROCUREMENT

Tower bolt 160+18
20

2093