

PURCHASE DIVISION
Advice for approval for credit to supplier

(10)

Date: 11/10/22		Prepared by: <i>Mani</i>		Serial no. 9357	
Supplier name: Sri Balaji Enterprises		Project: MPP		HO inward no.	
Firm/Company: MPP		PO/WO No. 92376		HO received date	
PO/WO date: 28/9/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	53	4/10/22	14,042/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 11,682/-

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

MRN nos.: 11254	Proof of delivery matches MRN: ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges 2360/-

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 14,042/-

Amount E – PO / WO value: 11,682/-

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: 17/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<i>Mani</i>	<i>Venkat</i>			
Sign:	<i>Mani</i>	<i>Venkat</i>			
Date:	11/10/22				
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. 53		Date 04-10-2022	
				Place of supply 36-Telangana		PO date 28-09-2022	
				PO number 92376		Vehicle Number TS12UC-8002	
Bill To MODI PROPERTIES PVT LTD 5-4-187/3&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299 GSTIN Number: 36AABCM4761E1ZM State: 36-Telangana				Ship To May Flower Platinum Sy 82/1 Mallapur Nacharam (R.R.DST) Pin cod -500076			

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (81X38)	4418	80x38	5	NOS	₹ 1,980.00	₹ 1,782.00 (18%)	₹ 11,682.00
2	CARTAGE			1	-	₹ 2,000.00	₹ 360.00 (18%)	₹ 2,360.00
	Total			6			₹ 2,142.00	₹ 14,042.00

Invoice Amount In Words Fourteen Thousand Forty Two Rupees only		Amounts: Sub Total ₹ 14,042.00 Total ₹ 14,042.00 Received ₹ 0.00 Balance ₹ 14,042.00	
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HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,000.00	9%	₹ 180.00	9%	₹ 180.00	₹ 360.00
4418	₹ 9,900.00	9%	₹ 891.00	9%	₹ 891.00	₹ 1,782.00
Total	₹ 11,900.00		₹ 1,071.00		₹ 1,071.00	₹ 2,142.00

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		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	
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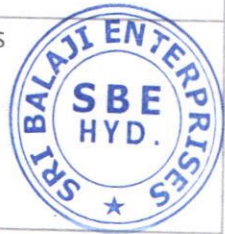


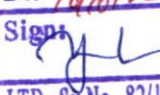
UPI SCAN TO PAY

For, SRI BALAJI ENTERPRISES



Authorized Signatory



INWARD	
Inward No: 20264	Dt: 4/10/22
MRN No: 112572	Dt: 11/10/22
Received By:	Sign: 
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



Purchase Order

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28-09-2022 17:09:21

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16.09.22 3:01:08

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	92376	178777
Doc Date	28-09-2022	
Quote No	Nil	
Quote Date	28-09-2022	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 630500 - DOOR-Doors - Flush door-- - 975Wx2025Hmmx32mm - Nos	5.00	1,980.00	0.00	18.00	11,682.00
Total Order Value . . .					11,682.00

Rupees : Eleven Thousand Six Hundred Eighty Two Only.

Terms and Conditions :-

Specification /	All drors will be 2 panel with mango wood frame, 32 mm thickness, filing will be hardwood, masonite skin original both site, Rate per sft is Rs 146/- including GST
Payment Terms	After Delivery & Production of bill
Tax	GST included in the above prices
Delivery Date	With in 10 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation	Extra
Warranty	One year replacement warranty
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 for Mortagage flats use 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 Properties Pvt.Ltd.**

Authorised Signatory

Veru
28/09/22

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ___/___/___

Requisition Form		Company Name: MPPL		Date: 28.09.22			
Site & Phase :		Mayflower platinum		Time: 4:30			
Unit No./Block No.							
Supplier:				Req. No. 178777			
Material required before date:				ID No. 20111			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR6305-Doors-Flush door---975Wx2025HMMx32MM-Nos	5	0	5			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:		Towards Mortgage flats use purpose.					
Engineer		Project Manager					
Prepared By:	N. Subhash			Purchase		MD	
Approved By:	K. Narendar reddy						
Sign & Date:							

APPROVED
 29 SEP 2022
 P. VENKATESHWARLU
 MANAGER PURCHASE