

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 22/11/22		Prepared by: Venkatesh		Serial no.	
Supplier name: Sri Balaji Enterprises				HO inward no.	
Firm/Company: MRMLP		Project: GMR		HO received date	
PO/WO date: 07/11/22		PO/WO No. 93709		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	56	11/11/22	5,133 /-	☒ Yes ☐ No
2.			1	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 5,133 /-

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

MRN nos.: 113834	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: 5,133

Amount E – PO / WO value: 5,133

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

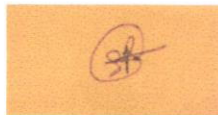
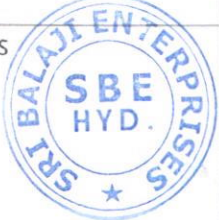
Payment – due date: 28/11/22

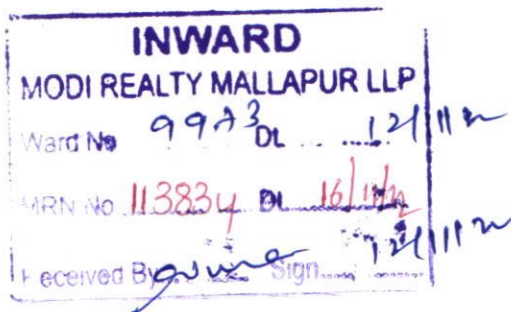
Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venman			
Sign:					
Date					
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. 56		Date 11-11-2022		
				Place of supply 36-Telangana		PO date 07-11-2022		
				PO number 93709		Vehicle Number HED OFFICE		
Bill To MODI REALITY MALAPUR LLP 5-4-187/3&4 ,2 nd floor MG Road Secunderabad 500003 Contact No. : 9502277299 GSTIN : 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 32X8MM (100 PER PKT)	8302	32X8MM	10	BOX	₹ 195.00	₹ 351.00 (18%)	₹ 2,301.00
2	SCREWS 50X6MM (100 PER PKT)	8302	50X6MM	10	PKT	₹ 240.00	₹ 432.00 (18%)	₹ 2,832.00
Total				20			₹ 783.00	₹ 5,133.00
Invoice Amount In Words Five Thousand One Hundred Thirty Three Rupees only				Amounts: Sub Total ₹ 5,133.00 Total ₹ 5,133.00 Received ₹ 0.00 Balance ₹ 5,133.00				
HSN/ SAC		Taxable amount		CGST		SGST		Total Tax Amount
				Rate	Amount	Rate	Amount	
8302		₹ 4,350.00		9%	₹ 391.50	9%	₹ 391.50	₹ 783.00
Total		₹ 4,350.00			₹ 391.50		₹ 391.50	₹ 783.00
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								
 LPI 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's name : KIRAN DEVI JOSHI				
				For, : SRI BALAJI ENTERPRISES  Authorized Signatory				
								



Purchase Order

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17-11-2022 11:58:10 AM



01.11.22 2:54:36

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	93709	208215
Doc Date	07-11-2022	
Quote No	nil	
Quote Date	07-11-2022	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 191600 - HARD-Hardware - SS Screws -CSK Head- - 6x50mm - Pkts 100 pieces per packet	10.00	240.00	0.00	18.00	2,832.00
2 189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts 100 pieces per packet	10.00	195.00	0.00	18.00	2,301.00
Total Order Value . . .					5,133.00

Rupees : Five Thousand One Hundred Thirty Three Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133

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 H-block door frame fitting work purpose.

Completion Date NA

Measurment NA

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 Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Company Name		NRM LLP				
Site & Phase	GMR					
Unit No./Block No.	Towards H-block door frame fixing work purpose					
Supplier:						
Material required before date:						
Req. No.	208215					
ID No.						
Date:	2022-07-11					
Time:						
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	HARD1916-Hardware-SS Screws-CSK Head--6x50MM-Pkts	10	0	10		
2	HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts	10	0	10		
3	CHEM4746-Chemical-Araldite--450gms-Nos	10	0	10		
4	CHEM1205-Chemical-Nitobond EP Bonding agent--Fosroc-1ltr-Nos	5	0	5		
5						
6						
7						
8						
9						
10						
Remarks:	Towards H-block door frame fixing work purpose					
Engineer						
Prepared By:	G.Bhagath	Project Manager				
Approved By:		Purchase				
Sign & Date:		MD				

93709
93701

APPROVED BY
M. RAM PRASAD (G.MAN)
M. RAM PRASAD Project Manager