PURCHASE DIVISION Advice for approval for credit to supplier



Date:		12/01/22	Prepared	d by	Deep	8	Serial no.	7	13129
Supplier name	e	sa balaj	i En	terpó!		,	HO inwai	rd no.	10140
Firm/Compan	ıy	MRPWLP	Project	1	NGE	+	HO receiv	ved date	
PO/WO date		28/12/22	PO/WO	No.	9550		Scan ID.		
Sl no.		Bill no.		Bill	date	I	Bill amount		Original attached
1.		61		7/01/	21	3	1482	1-	Yes No
2.				,			1		□ Yes □ No
3.									□ Yes □ No
4.									□ Yes □ No
Amount A – I	Bills to	otal (Excluding Trans	sport & Ha	amali Charg	ges):			25	9,122/-
Proof of delive	ery by	way of: DCs/bill	□ Steel r	eport RM	C pour repor	rt 🗆 Soli	id block rep	port 🗆 Ins	tallation report
MRN		15982					f delivery	1	Yes 🗆 No
nos.:						matches	s MRN		
		redits : Transportation	on charges	S	2000	118	1-		2,360/-
Amount C –O									_
		-C) – Amount to be	credited to	the supplie	er:			3	1,482/-
Amount E – P	PO / W	O value:						5	29,1221-
Amount F – D	Differe	nce (A – E):							23601-
Quantity recei	ived as	per PO /WO			Excess receiv			d 🗆 Part re	eceived
Close PO / Wo	О			✓ Yes □ 1	No – wait fo	r balance	material	Other	
Payment - due	e date				23/0	1/20	(
Remarks:					fir	al b	RU		
					-3 11) 0			
Approved l	by	Purchase Officer		chase nager	M D		Accou	ntant	Accounts Manager
Name:		Deeps		ed =	7				Manager
Sign:		8	APP	LAN 0000					
Date		cloils	13.	AN ZUZJ	LU				
Approval limit	t	Upto 20k	Above 2	0k	Above 100l	k	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

SBE

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

Bill To

MODI REALTY POCHARAM LLP

SOHAM MANSION M G ROAD 5-4-187/3 AND 4 M G ROAD SECUNDERABAD

Contact No. : 9502277299 GSTIN : 36ABIFM1836H1Z7

State: 36-Telangana

Invoice No.	Date 07-01-2023	
Place of supply 36-Telangana	PO date 28-12-2022	
PO number 95502	Transport Name TS12UC-8002	

Ship To

NILGIRI HEIGHTS POCHARAM

#	item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (75X26 STD SIZE)	4418	60X24	20	NOS	₹ 1,192.00	₹ 4,291.20 (18%)	₹ 28,131.20
2	MS HINGES 4"	8302		40	NOS	₹ 21.00	₹ 151.20 (18%)	₹ 991.20
3	CARTAGE			1	-	₹ 2,000.00	₹ 360.00 (18%)	₹ 2,360.00
	Total			61			₹ 4,802.40	₹ 31,482.40

Invoice Amount In Words

Thirty One Thousand Four Hundred Eighty Two Rupees only

Am	oun	ts:

 Sub Total
 ₹ 31,482.40

 Round off
 - ₹ 0.40

TotalReceived

₹ 0.00

₹ 31,482.00

Balance

₹ 31,482.00

HCNICAG	Toucht	9	CGST	:	SGST	T. 17 . 1
HSN/ SAC	Taxable amount	Rate	Amount	Rate	Amount	Total Tax Amount
	₹ 2,000.00	9%	₹ 180.00	9%	₹ 180.00	₹ 360.00
4418	₹ 23,840.00	9%	₹ 2,145.60	9%	₹ 2,145.60	₹ 4,291.20
8302	₹ 840.00	9%	₹ 75.60	9%	₹ 75.60	₹ 151.20
Total	₹ 26,680.00		₹ 2,401.20		₹ 2,401.20	₹ 4,802.40

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:

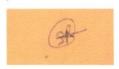
Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD -

NAMPALLY

Bank Account No. : 4312001151
Bank IFSC code : KKBK0000553

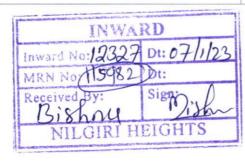
Account holder's name : KIRAN DEVI JOSHI

For, : SRI BALAJI ENTERPRISES



Authorized Signatory





Purchase Order

Page(s) 1 Of 1

28-12-2022 10:57:56 AM

From Company: **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabac

G S T No.: 36ABIFM1836H1Z7



27.12.22 3:28:15

Supplier Details			
Sri Balaji Enterprises	Doc No	95502	182368
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderba	d-500001 Doc Date	28-12-20	22
20771	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	Quote Date	23-12-20	22
9030605690	SupplyType	Supply	

Kind Attn: Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 439500 - DOOR-Doors - Flush door 600x1500mmx30mm - Nos	20.00	1,192.00	0.00	18.00	28,131.20
2 127400 - HARD-Hardware - Ms Hinges 100mm - Nos	40.00	21.00	0.00	18.00	991.20
tupees : Twenty Nine Thousand One Hundred Twenty Two and		Total Or	der Value	·	29,122.40

Terms and Conditions :-

Specification /

Section size is 4" 2 1/2, Logs

Payment Terms

After delivery

Tax

Included in the above prices

Delivery Date

With in 4-5 days

Delivery Location

Nilgiri Heights

pocharam

Phone. .9849497484

Penality For Delay

Transportation

Nil

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications, Above order is for Block A-upper basement labour quartes purpose.

Completion Date

Measurment

Including making charges.

Security

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 Realty Pocharam LLP

Authorised Signatory

Name:

West July

Accepted the above Terms And Conditions

Date : __/__/

For Sri Balaji Enterprises

Name:

,						
Requisition Form						
Company Name:	MRPLLP	Date:	23-12-2022		-	
Site & Phase:	NGH	Time:	10.52			
Unit No./Block No.	Unit No./Block No. Block - A - Upper Basement Labour Quarters					
Supplier:	Sin Bulati	Req. No.	182368			
Material required before date:	26-12-2022	ID No.	82809			
S No	Item LASAS	Qty required	Qty available at site	Order Qty	Inward No	Order Qty Inward No Inward Date
_	DOOR3058-Doors-Flush door600x1500mmx30mm-Nos	20	0	20	1192	+187
2 1274	HARD8732-Hardware-MS Hinges100mm-Nos	40	0	40	6	180
3	000					
4	desol					
5						
9						
7						
∞						
6						
10						
Remarks:	Block - A - Upper Basement Labour Quarters					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:						
Sign & Date:	23-12-2022					