PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/01/22	Prepared by	Deeps	Serial no.	13129
Supplier name	Sri balaji Enterprises			HO inward no.	
Firm/Company	MRPWLP	Project	NGH	HO received date	
PO/WO date	28/12/22	PO/WO No.	95502	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	61	7/01/23	31,482/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			29,122/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	115982	Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges		2000 +18/-	2,360/-
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			31,482/-
Amount E – PO / WO value:			29,122/-
Amount F – Difference (A – E):			2,360/-
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	23/01/23		
Remarks:	final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps	V [signature]			
Sign:	[signature]	APPROVED			
Date	13/01/23	13 JAN 2023			
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. **61** Date **07-01-2023** Place of supply **36-Telangana** PO date **28-12-2022** PO number **95502** Transport Name **TS12UC-8002**
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	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

Amounts:

Sub Total	₹ 31,482.40
Round off	- ₹ 0.40
Total	**₹ 31,482.00**
Received	₹ 0.00
Balance	₹ 31,482.00

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	₹ 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

UPI SCAN TO PAY

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 10 4044
Date: 11/1/23
Sign:

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

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

INWARD
Inward No: 12327 Dt: 07/1/23
MRN No: 15982 Dt:
Received By: Bishnu Sign:
NILGIRI HEIGHTS

Purchase Order

 28-12-2022 10:57:56 AM

95502
27.12.22 3:28:15

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabac
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc No**	95502	182368
	Doc Date	28-12-2022	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	23-12-2022	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	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
					Total Order Value . . .	**29,122.40**

Rupees : Twenty Nine Thousand One Hundred Twenty Two and Paise Fourty Only.

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	Nil
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	Nil
Measurment	Including making charges.
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 Realty Pocharam LLP*

Authorised Signatory

Veer 27/12

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	23-12-2022			
Site & Phase :	NGH	Time:	10.52			
Unit No./Block No.	Block - A - Upper Basement Labour Quarters					
Supplier:	Sri Balaji	Req. No.	182368			
Material required before date:	26-12-2022	ID No.	82809			
S No	Item 4595	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR3058-Doors-Flush door ---600x1500mmx30mm-Nos	20	0	20	1192	+187
2 1294	HARD8732-Hardware-MS Hinges---100mm-Nos	40	0	40	21	+187
3						
4	95502					
5						
6						
7						
8						
9						
10						
Remarks:	Block - A - Upper Basement Labour Quarters					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:						
Sign & Date:	23-12-2022					