ADMIN-AUDIT | PURCHASE DIVISION

Advice for Credit to Supplier - Manual

mDate:	13/12/2023	Prepared by	N. NARENDER	Serial no.	
Supplier name	SRI BALAJI ENTERPRISES			HO inward no.	
Firm/Company	MPIPL	Project	MPL.	HO received date	
PO/WO date	05/04/2021	PO/WO No.	76158	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25	09/07/2022	1,44,886-00	☑ Yes ☐ No
2.	104	27/09/2021	2,06,146-00	☑ Yes ☐ No
3.	33, 41, 66, 129, 124	5/1/21 to 16/11/21	1,34,538-00	☑ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		4,95,613/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		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:		4,95613/-	
Amount E – PO / WO value:		25,18,789/-	
Amount F – Difference (A – E):		2023,176/-	
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	100% advance paid,		
Remarks:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		Narender			
Date		13/12/2023			
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.

Admin-Audit Division

Form for closure of purchase order - Manual

PO no.: 76158 | PO date: 5-04-2021 | Req. no.: 177478 | Advice Scan ID

Barcoded PO available ☑Y/□ N | Invoice original available □Y/☑N/□Copy available | POD available □Y/□ N

Data required from site/engineers:

MRN nos. related to PO: 9126, 91795, 91857, 92426, 94651, 96936, 97298, 102144

□ Part material received. ☑ Full material received. □ Material not received.

□ Close PO – Balance material will be re-ordered by new requisition.

□ Cancel PO. Material not required. □ Cancel PO. Material will be re-ordered by new requisition

□ Keep PO open. Material required. □ Keep PO open. Work under progress.

Remarks by engineer: Excess material received.

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: N. Subhash | Sign: N. [signature] | Date: 12-12-23

Data required from accounts:

□ Checked with E&D for receipt of bills.

☑ Bills not received against this PO. ☑ Part bill received against this PO.

□ Advance paid against this PO | Amount paid: 4,95613/- | □ All bills received against this PO.

Details of part bill received: | Date of payment:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				

Remarks by Accountants:

Prepared by: | Sign: | Date:

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: Sangeeta | Sign: [signature] | Date: 12/12/23

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	25	09/07/2022	1,44,886-00	
2.	104	27/09/2021	2,06,146-00	
3.	33, 41, 66, 129, 134	5/6/21 to 16/4/2021	1,34,538-00	
4.				
5.				

Remarks: Few items Excess material received as per PO, Certified true copy received from vender. Need approval For Close PO.

Prepared by: Ravi | Sign: [signature] | Date: 12/12/2023

Advice by MD - action to be taken.

☑ Get certified bill from supplier (not original).

☑ Thereafter, prepare advice for credit to supplier and send to Soham for processing. □ Prepare bill in SSLLP for material supplied.

☑ Close PO

□ Accounts to be reconciled with supplier. Get supplier's ledger. □ Keep PO open. Material awaited

Remarks:

Approved by: Soham | Sign: | Date:

APPROVED BY 12 DEC 2023

Purchase Order

P. O. 05-Apr-21 12:14:34 PM   Original / (

76158
30.03.21 4:51:32

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	**Doc No**	76158	177478
H,no.14-1-41 Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	05-04-2021	
	Quote No	Nil	
GSTIN 36AEIP. 0494H1ZF	**Quote Date**	05-04-2021	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr. Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	50.00	2,512.22	0.00	18.00	148,220.98
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	220.00	1,718.85	0.00	18.00	446,221.25
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	895.00	43.00	18.00	474,959.85
6	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
					Total Order Value . . .	**2,518,789.24**

Rupees : Twenty Five Lakh(s) Eighteen Thousand Seven Hundred Eighty Nine and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount
Payment Terms	25% advance, 25% in 15 days by PDC, balance 50% aganist delivery in parts
Tax	Included in the above prices
Delivery Date	Doors and hardware to be delivered acording to schdule 50% of the qty to be delivered immediatly balance in 4 months as per the schdule by the site
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacemant warranty on doors, two years on cylendrical locks, 5 years on mortise locks
Advance Paid	Rs. 6,25,000-00, by cheque..........., PDC 6,25,000-00,
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Part 1, II, East and West wings complete order, purpose
Completion Date	NIL
Measurment	Nil
Security	Nil

Closed now
material yet to be delivered

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions   P.T.O.,

For *Sri Balaji Enterprises*

Name :

Date : / /

Material Receipts Form

New DC | Edit | Save | Close

PO Doc No: 76158

MRN Doc ID: 91246

MRN Date: 17-04-2021

DC No: 7

DC Date: 16-04-2021

Remarks:

In Time: 16.30

Vehicle No: TS12UA4994

Delivered By: PARTY

Received By: SECURITY

Inward No: 16166

Inward Date: 16.04.2021

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021
~~~~~~~~~~~~~~~~~~~~~~~~~~
Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura I
Phone :

PDF Name: PO76158DC7MR91246

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Carpentry - doors	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In	200	165	Not Closed	35	45	0
2	Carpentry - doors	2360 - Carpentry - doors - Panel Doors - Others - Nos	220	253	Not Closed	-33	70	0
3	Carpentry - hardware	2149 - Carpentry - hardware - SS Mortise Lock - other - nos	91	92	Not Closed	-1	16	0
4	Carpentry - hardware	2155 - Carpentry - hardware - SS Cylindrical Lock - other - n	789	792	Not Closed	-3	240	0
5	Carpentry - hardware	2150 - Carpentry - hardware - SS Hinges - Others - nos	2637	2640	Not Closed	-3	320	0
6	Carpentry - hardware	2052 - Carpentry - hardware - Door Stopper - NA - nos	880	900	Not Closed	-20	300	0
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Material Receipts Form

New DC | Edit | Save | Close

PO Doc No: 76158

MRN Doc ID: 91795

MRN Date: 06-05-2021

DC No: 21

DC Date: 05-05-2021

Remarks:

In Time: 14:20

Vehicle No: tataace

Delivered By: party

Received By: security

Inward No: 16333

Inward Date: 05.05.2021

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021

Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura
Phone :

PDF Name: PO76158DC21MR91795

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Carpentry - doors	2360 - Carpentry - doors - Panel Doors - Others - Nos	50	50	Not Closed	0	50	0
2	Carpentry - hardware	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91	92	Not Closed	-1	4	0
3	Carpentry - hardware	2165 - Carpentry - hardware - SS Cylindrical Lock - other - n	789	792	Not Closed	-3	216	0
4	Carpentry - hardware	2265 - Carpentry - hardware - SS Hinges - Others - nos	2637	2640	Not Closed	-3	920	0
5	Carpentry - hardware	2092 - Carpentry - hardware - Door Stopper - NA - nos	880	900	Not Closed	-20	100	0

Material Receipts Form

PO Doc No: 76158

New DC | Edit | Save | Close

MRN Doc ID: 91857

MRN Date: 07-05-2021

DC No: 001

DC Date: 06-05-2021

Remarks:

In Time: 17:30

Vehicle No: tata ace

Delivered By: party

Received By: security

Inward No: 16341

Inward Date: 06.05.2021

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021

Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura I
Phone :

PDF Name: PO76158DC001MR91857

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
	Carpentry - doors	2360 - Carpentry - doors - Panel Doors - Others - Nos	220	253	Not Closed	-33	48	0.

Material Receipts Form

PO Doc No: 76158

New DC | Edit | Save | Close

MRN Doc ID: 92426

MRN Date: 03-06-2021

DC No: 29

DC Date: 02-06-2021

Remarks:

In Time: 10:00

Vehicle No: TS09UC7860

Delivered By: PARTY

Received By: SECURITY

Inward No: 16530

Inward Date: 02.06.2021

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021

Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura
Phone :

PDF Name: PO76158DC29MR92426

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Carpentry - doors	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In	200	165	Not Closed	35	100	0
2	Carpentry - hardware	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91	92	Not Closed	-1	36	0
3	Carpentry - hardware	2165 - Carpentry - hardware - SS Cylindrical Lock - other - n	789	792	Not Closed	-3	264	0
4	Carpentry - hardware	2285 - Carpentry - hardware - SS Hinges - Others - nos	2637	2640	Not Closed	-3	560	0
5	Carpentry - hardware	2092 - Carpentry - hardware - Door Stopper - NA - nos	880	900	Not Closed	-20	150	0

Material Receipts Form

New DC | Edit | Save | Close

PO Doc No: 76158

MRN Doc ID: 94651

MRN Date: 03-08-2021

DC No: 61

DC Date: 02-08-2021

Remarks:

In Time: 14.30

Vehicle No: by auto

Delivered By: party

Received By: security

Inward No: 17125

Inward Date: 02.08.2021

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021
~~~~~~~~~~~~~~~~~~~~~~~~~~~
Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura,
Phone :

PDF Name: PO76158DC61MR94651

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Carpentry - hardware	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91	92	Not Closed	-1	36	0
2	Carpentry - hardware	2285 - Carpentry - hardware - SS Hinges - Others - nos	2637	2640	Not Closed	-3	840	0
3	Carpentry - hardware	2092 - Carpentry - hardware - Door Stopper - NA - nos	880	900	Not Closed	-20	450	0

Material Receipts Form

New DC | Edit | Save | Close

PO Doc No: 76158

MRN Doc ID: 97298

MRN Date: 06-10-2021

DC No: 109

DC Date: 05-10-2021

Remarks:

In Time: 14:30

Vehicle No: TS12UB9077

Delivered By: PARTY

Received By: SECURITY

Inward No: 17664

Inward Date: 05.10.2021

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021

Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura
Phone :

PDF Name: PO76158DC109MR97298

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
	Carpentry - hardware	2165 - Carpentry - hardware - SS Cylindrical Lock - other - n	789	792	Not Closed	-3	72	0

e to search

Material Receipts Form

New DC | Edit | Save | Close

PO Doc No: 76158

MRN Doc ID: 96936

MRN Date: 28-09-2021

DC No: 104

DC Date: 27-09-2021

Remarks:

In Time: 14.30

Vehicle No: TS07UH8002

Delivered By: PARTY

Received By: SECURITY

Inward No: 17593

Inward Date: 27.09.2021

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021

Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura
Phone :

PDF Name: PO76158DC104MR96936

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
	Carpentry - doors	2360 - Carpentry - doors - Panel Doors - Others - Nos	220	253	Not Closed	-33	100	0

Material Receipts Form

New DC | Edit | Save | Close

PO Doc No: 76158

MRN Doc ID: 102144 | MRN Date: 12-01-2022

DC No: 042 | DC Date: 08-01-2022

Remarks:

In Time: 15:00 | Vehicle No: TS08UG5334

Delivered By: PARTY | Received By: SECURITY

Inward No: 18492 | Inward Date: 08.01.2022

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supply Type : Supply
Quote No : Nil
Quote Date : 05-04-2021

Supplier Name : Sri Balaji Enterprises
Contact Person : Mr.Seetaram Joshi
Address : H,no.14-1-418, Near ROCKET Ground,New Aghapura I
Phone :

PDF Name: PO76158DC042MR102144

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Carpentry - doors	2341 - Carpentry - doors - Panel Door 30 mm - 32 in x 82 In	200	165	Not Closed	35	20	0
2	Carpentry - doors	2360 - Carpentry - doors - Panel Doors - Others - Nos	220	253	Not Closed	-33	35	0

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. **25** Date **09-07-2022** E-way Bill number **121497520627** Place of supply **36-Telangana** PO date **05-04-2021** PO number **76158** Vehicle Number **AP12U8002**
Bill To **MODI PROPERTIES PVT LTD** 5-4-187/3&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No. : 9502277299 GSTIN : 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	Masonite 2 pnl Door (82x32)	4418	82X32	55	NOS	₹ 2,187.00	₹ 21,651.30 (18%)	₹ 1,41,936.30
2	CARTAGE	4418		1	-	₹ 2,500.00	₹ 450.00 (18%)	₹ 2,950.00
	Total			**56**			**₹ 22,101.30**	**₹ 1,44,886.30**

Invoice Amount In Words

One Lakh Forty Four Thousand Eight Hundred Eighty Six Rupees only

Amounts:

Sub Total	₹ 1,44,886.30
Round off	- ₹ 0.30
Total	**₹ 1,44,886.00**
Received	₹ 0.00
Balance	₹ 1,44,886.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	₹ 1,22,785.00	9%	₹ 11,050.65	9%	₹ 11,050.65	₹ 22,101.30
Total	**₹ 1,22,785.00**		**₹ 11,050.65**		**₹ 11,050.65**	**₹ 22,101.30**

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

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

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. **104**	Date **27-09-2021**
	Place of supply **36-Telangana**	PO date **05-04-2021**
	PO number **76158**	Vehicle Number **TS07UH-8002**

Bill To	Ship To
MODI PROPERTIES PVT LTD 5-4-187/3&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No. : 9502277299 GSTIN : 36AABCM4761E1ZM State: 36-Telangana	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	Masonite 2 pnl door (80x26)	4418	80x26	100	NOS	₹ 1,719.00	₹ 30,942.00 (18%)	₹ 2,02,842.00
2	CARTAGE			1	-	₹ 2,800.00	₹ 504.00 (18%)	₹ 3,304.00
	Total			**101**			**₹ 31,446.00**	**₹ 2,06,146.00**

Invoice Amount In Words

Two Lakh Six Thousand One Hundred Forty Six Rupees only

Amounts:

Sub Total	₹ 2,06,146.00
Total	**₹ 2,06,146.00**
Received	₹ 0.00
Balance	₹ 2,06,146.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,800.00	9%	₹ 252.00	9%	₹ 252.00	₹ 504.00
4418	₹ 1,71,900.00	9%	₹ 15,471.00	9%	₹ 15,471.00	₹ 30,942.00
Total	**₹ 1,74,700.00**		**₹ 15,723.00**		**₹ 15,723.00**	**₹ 31,446.00**

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

UPI 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 : SRI BALAJI ENTERPRISES

For, : SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

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. **33**	Date **05-06-2021**
	Due Date: **20-06-2021**	Place of supply **36-Telangana**
	PO number **77396**	Vehicle Number **TS10EB-4519**

Bill To

MODI PROPERTIES PVT LTD

5-4-187/3&4, 2 nd Floor,
MG Road, Secunderabad - 03

Contact No. : 9502277299

GSTIN : 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 (84X30)	4418	84X30	4	NOS	₹ 1,400.00	₹ 1,008.00 (18%)	₹ 6,608.00
2	TRANSPORT			1	-	₹ 650.00	₹ 117.00 (18%)	₹ 767.00
	Total			**5**			**₹ 1,125.00**	**₹ 7,375.00**

Invoice Amount In Words

Seven Thousand Three Hundred Seventy Five Rupees only

Amounts:

Sub Total	₹ 7,375.00
Total	**₹ 7,375.00**
Received	₹ 0.00
Balance	₹ 7,375.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 650.00	9%	₹ 58.50	9%	₹ 58.50	₹ 117.00
4418	₹ 5,600.00	9%	₹ 504.00	9%	₹ 504.00	₹ 1,008.00
Total	**₹ 6,250.00**		**₹ 562.50**		**₹ 562.50**	**₹ 1,125.00**

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

UPI 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 : SRI BALAJI ENTERPRISES

For, : SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

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. **41** — Date **26-06-2021** Place of supply **36-Telangana** — PO number **77744** Vehicle Number **TS10UA-1043**
Bill To **MODI PROPERTIES PVT LTD** 5-4-187/3&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No. : 9502277299 GSTIN : 36AABCM4761E1ZM State: 36-Telangana	Ship To GREENS TOWER BEGUMPET

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	SILICON GEL TUBE		10	NOS	₹ 160.00	₹ 288.00 (18%)	₹ 1,888.00
	Total		**10**			**₹ 288.00**	**₹ 1,888.00**

Invoice Amount In Words

One Thousand Eight Hundred Eighty Eight Rupees only

Amounts:

Sub Total	₹ 1,888.00
Total	**₹ 1,888.00**
Received	₹ 0.00
Balance	₹ 1,888.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,600.00	9%	₹ 144.00	9%	₹ 144.00	₹ 288.00
Total	**₹ 1,600.00**		**₹ 144.00**		**₹ 144.00**	**₹ 288.00**

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

UPI 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 : SRI BALAJI ENTERPRISES

For, : SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

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. **66**	Date **03-08-2021**
	Place of supply **36-Telangana**	PO number **78529**
	Vehicle Number **TS13UB5675**	

Bill To

MODI PROPERTIES PVT LTD

5-4-187/3&4, 2 nd Floor,
MG Road, Secunderabad - 03

Contact No. : 9502277299

GSTIN : 36AABCM4761E1ZM

State: 36-Telangana

Ship To

GREENS TOWERS
BEGUMPET

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (84X30)	4418	84X30	2	NOS	₹ 1,575.00	₹ 567.00 (18%)	₹ 3,717.00
2	TRANSPORT			1	-	₹ 600.00	₹ 108.00 (18%)	₹ 708.00
	Total			**3**			**₹ 675.00**	**₹ 4,425.00**

Invoice Amount In Words

Four Thousand Four Hundred Twenty Five Rupees only

Amounts:

Sub Total	₹ 4,425.00
Total	**₹ 4,425.00**
Received	₹ 0.00
Balance	₹ 4,425.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 600.00	9%	₹ 54.00	9%	₹ 54.00	₹ 108.00
4418	₹ 3,150.00	9%	₹ 283.50	9%	₹ 283.50	₹ 567.00
Total	**₹ 3,750.00**		**₹ 337.50**		**₹ 337.50**	**₹ 675.00**

Terms and conditions:

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SUBJECT TO HYDERABAD JURI ATTRACT INTEREST AT 24% P.A.SDICTION.
PAYMENT POST DUE DATE WILL

UPI 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 : SRI BALAJI ENTERPRISES

For, : SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

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. **129**	Date **29-10-2021**
	Place of supply **36-Telangana**	PO date **29-10-2021**
	PO number **82189**	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 : 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	PLYWOOD (18MM) 8X4	4412	8x4=18nos	576	NOS	₹ 75.00	₹ 7,776.00 (18%)	₹ 50,976.00
2	PLYWOOD (9 MM) 8X4	4412	8x4=8 nos	256	NOS	₹ 50.00	₹ 2,304.00 (18%)	₹ 15,104.00
3	LAMINATE GREEN (1MM) 8X4(5383 SUD SATURNO		8x4=18nos	18	NOS	₹ 1,645.00	₹ 5,329.80 (18%)	₹ 34,939.80
4	FEVICAL SH 25 KG		25kg	25	KGS	₹ 210.00	₹ 945.00 (18%)	₹ 6,195.00
5	Relam Fevical (450gm)pl	3506	450 GM	20	NOS	₹ 315.00	₹ 1,134.00 (18%)	₹ 7,434.00
6	MS NALIS 2"	7317	2 KG	2	KGS	₹ 140.00	₹ 50.40 (18%)	₹ 330.40
7	MS NALIS 1.5 IN	7317	1.5 KG	1.5	KGS	₹ 140.00	₹ 37.80 (18%)	₹ 247.80
8	MS NALIS 1.25 IN	7317	1.5 KG	1.5	KGS	₹ 140.00	₹ 37.80 (18%)	₹ 247.80
9	MS NALIS 17 NO	7317	250	250	GMS	₹ 0.16	₹ 7.20 (18%)	₹ 47.20
10	MS NALIS 20 NO	7317	250GM	250	GMS	₹ 0.16	₹ 7.20 (18%)	₹ 47.20
11	JOINT PIN	7317	500GM	500	GMS	₹ 0.25	₹ 22.50 (18%)	₹ 147.50
12	CARTAGE			1	-	₹ 1,200.00	₹ 216.00 (18%)	₹ 1,416.00
	Total			**1901**			**₹ 17,867.70**	**₹ 1,17,132.70**

Invoice Amount In Words

One Lakh Seventeen Thousand One Hundred Thirty Three Rupees only

Amounts:	
Sub Total	₹ 1,17,132.70
Round off	₹ 0.30
Total	**₹ 1,17,133.00**
Received	₹ 0.00
Balance	₹ 1,17,133.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 36,060.00	9%	₹ 3,245.40	9%	₹ 3,245.40	₹ 6,490.80
3506	₹ 6,300.00	9%	₹ 567.00	9%	₹ 567.00	₹ 1,134.00
4412	₹ 56,000.00	9%	₹ 5,040.00	9%	₹ 5,040.00	₹ 10,080.00
7317	₹ 905.00	9%	₹ 81.45	9%	₹ 81.45	₹ 162.90
Total	**₹ 99,265.00**		**₹ 8,933.85**		**₹ 8,933.85**	**₹ 17,867.70**

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

Company's Bank details:

Bank Name : KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

Bank Account No. : 4312001151

Bank IFSC code : KKBK0000553

Account holder's name : SRI BALAJI ENTERPRISES

For, : SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

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

Invoice No. **134**	Date **16-11-2021**
Place of supply **36-Telangana**	PO number **77932**

Ship To

May Flower Platinum
Sy 82/1 Mallapur Nacharam
(R.R.DST) Pin cod -500076

Bill To

MODI PROPERTIES PVT LTD

5-4-187/3&4, 2 nd Floor,
MG Road, Secunderabad - 03

Contact No. : 9502277299

GSTIN : 36AABCM4761E1ZM

State: 36-Telangana

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (84X30)	4418	84x30	2	NOS	₹ 1,575.00	₹ 567.00 (18%)	₹ 3,717.00
	Total			**2**			**₹ 567.00**	**₹ 3,717.00**

Invoice Amount In Words

Three Thousand Seven Hundred Seventeen Rupees only

Amounts:

Sub Total	₹ 3,717.00
Total	**₹ 3,717.00**
Received	₹ 0.00
Balance	₹ 3,717.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	₹ 3,150.00	9%	₹ 283.50	9%	₹ 283.50	₹ 567.00
Total	**₹ 3,150.00**		**₹ 283.50**		**₹ 283.50**	**₹ 567.00**

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

UPI 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 : SRI BALAJI ENTERPRISES

For, : SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

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 : 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	4418		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

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	₹ 11,900.00	9%	₹ 1,071.00	9%	₹ 1,071.00	₹ 2,142.00
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

UPI 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

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory