

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		Project		MPL		HO inward no.		
Firm/Company		MPIPL		PO/WO No.		76158		HO received date		
PO/WO date		05/04/2021		Bill no.				Scan ID.		
Sl no.	Bill no.		Bill date		Bill amount		Original attached			
1.	25		09/07/2022		1,44,886 - w		☒ Yes ☐ No			
2.	104		27/09/2021		2,06,148 - w		☒ Yes ☐ No			
3.	33, 41, 66, 129, 124		5/1/21 to 16/1/21		1,34,538 - w		☒ Yes ☐ No			
4.							☐ Yes ☐ No			
Amount A - Bills total (Excluding Transport & Hamali Charges):										
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report										
MRN nos.:		4,95,613/-								
Amount B - Other Credits : Transportation charges								Proof of delivery matches MRN		☒ Yes ☐ No
Amount C - Other Debits :										
Amount D (D=A+B-C) - Amount to be credited to the supplier:										
Amount E - PO / WO value:										
Amount F - Difference (A - E):										
Quantity received as per PO / WO										
☐ Yes ☒ Excess received ☐ Short received ☐ Part received										
Close PO / WO										
Payment - due date										
Remarks:										
Final Bill, 100% advance paid,										
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager
Name:				Narendar						
Sign:										
Date				13/12/23						
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 ☒ Y/ ☐ N	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.	
☐ Close PO - Balance material will be re-ordered by new requisition.		☐ Material not received.	
☐ 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. Subhash	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		☐ All bills received against this PO.	
Details of part bill received:		Amount paid: 4.956131	Date of payment:
Sl. No.	Bill no.	Bill date	Bill amount
1.			Cr. given to supplier
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: Sangulth		Sign: Sangulth	Date: 12/12/23
Remarks by Ravi + details of bills to be approved:			
Sl. No.	Bill no.	Bill date	Bill amount
1.	25	09/07/2022	1,44,886 - W
2.	104	27/09/2021	2,06,146 - W
3.	33,41,66,129,134	5/6/21 to 16/4/2021	1,34,538 - W
4.			
5.			
Remarks: Few items Excess material received as per PO, certified true copy received from vendor			
Prepared by: Ravi		Sign: Ravi	Date: 12/12/2023
Advice by MD - action to be taken.			
☒ Get certified bill from supplier (not original).		☐ Prepare bill in SSLP for material supplied.	
☒ Thereafter, prepare advice for credit to supplier and send to Soham for processing.		☐ Keep PO open. Material awaited	
☒ Close PO		☐ Accounts to be reconciled with supplier. Get supplier's ledger.	
Remarks:			
Approved by: Soham		Sign:	Date:

APPROVED BY

12 DEC 2023

Purchase Order

05-Apr-21 12:14:34 PM

Original / 1



76158

30.03.21 4:51:32

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

Supplier Details

Sri Balaji Enterprises
H.no.14-1-411 Near ROCKET Ground, New Aghapura Hyderabad-500001
GSTIN 36AEIP.0494H1ZF
9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
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	2,163.44	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% against delivery in parts

Tax Included in the above prices

Delivery Date Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in 4 months as per the schedule by the site

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors, two years on cylindrical 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

Measurement Nil

Security Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

P.T.O.,

Date : / /

Material Receipts Form

PO Doc No 76158

New DC

Edit

Save

Close

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

Phone :

PDF Name PO76158DC7MR91246

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Carpentry - doors	2141 - Carpentry - doors - Panel Door 30 mm - 32 in x 62 in	200	165	Not Closed	35	45	0
2	Carpentry - doors	2150 - Carpentry - doors - Panel Doors - Others - Nos	240	255	Not Closed	-33	70	0
3	Carpentry - hardware	2155 - Carpentry - hardware - SS Mortise Lock - other - nos	91	92	Not Closed	-1	16	0
4	Carpentry - hardware	2155 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789	792	Not Closed	-3	240	0
5	Carpentry - hardware	2155 - Carpentry - hardware - SS Hinges - Others - nos	2637	2640	Not Closed	-3	320	0
6	Carpentry - hardware	2042 - Carpentry - hardware - Door Stopper - RA - nos	880	900	Not Closed	-20	300	0

Material Receipts Form

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 - nos	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	580	900	Not Closed	-20	100	0

Material Receipts Form

PO Doc No: 76158

MRN Doc ID: 91857

DC No: 001

MRN Date: 07-05-2021

DC Date: 06-05-2021

Remarks:

In Time: 17:30

Vehicle No: tata ace

Delivered By: party

Received By: security

Inward No: 15341

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: 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	35	0
3	Carpentry - hardware	2165 - Carpentry - hardware - SS Cylindrical Lock - other - m	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

PO Doc No 76158

New DC Edit Save Close

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 t
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	680	900	Not Closed	-20	450	0

Material Receipts Form

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
1	Carpentry - hardware	2165 - Carpentry - hardware - SS Cylindrical Lock - other - 10	769	792	Not Closed	-3	72	0

Material Receipts Form

PO Doc No:    

MRN Doc ID: MRN Date:

DC No: DC Date:

Remarks:

In Time: Vehicle No:

Delivered By: Received By:

Inward No: Inward Date:

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:

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
	Carpentry - doors	2.In0 - Carpentry - doors - Panel Doors - Others - Nos	220	25.1	Not Closed	-13	100	0

Material Receipts Form

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
 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 - Not	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	
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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		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	
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UPI SCAN TO PAY

For, : SRI BALAJI ENTERPRISES



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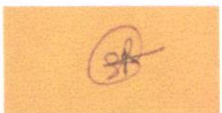
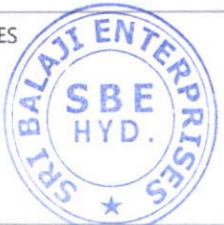
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,800.00	9%	₹ 252.00	9%	₹ 252.00	₹ 504.00
4418	₹ 1,71,900.00	9%	₹ 15,471.00	9%	₹ 15,471.00	₹ 30,942.00
Total	₹ 1,74,700.00		₹ 15,723.00		₹ 15,723.00	₹ 31,446.00

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		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	
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LPI SCAN TO PAY

For, : SRI BALAJI ENTERPRISES

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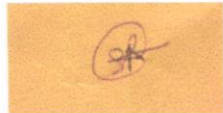
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 650.00	9%	₹ 58.50	9%	₹ 58.50	₹ 117.00
4418	₹ 5,600.00	9%	₹ 504.00	9%	₹ 504.00	₹ 1,008.00
Total	₹ 6,250.00		₹ 562.50		₹ 562.50	₹ 1,125.00

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		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	
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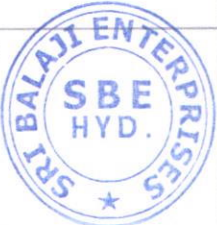


LIPID SCAN TO PAY

For, : SRI BALAJI ENTERPRISES



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			
		Ship To GREENS TOWER BEGUMPET			
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	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

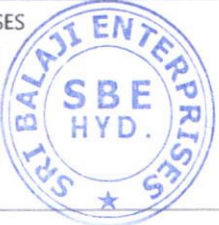
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,600.00	9%	₹ 144.00	9%	₹ 144.00	₹ 288.00
Total	₹ 1,600.00		₹ 144.00		₹ 144.00	₹ 288.00

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	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
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For, : SRI BALAJI ENTERPRISES

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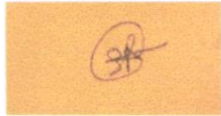
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 600.00	9%	₹ 54.00	9%	₹ 54.00	₹ 108.00
4418	₹ 3,150.00	9%	₹ 283.50	9%	₹ 283.50	₹ 567.00
Total	₹ 3,750.00		₹ 337.50		₹ 337.50	₹ 675.00

Terms and conditions: 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 : SRI BALAJI ENTERPRISES	
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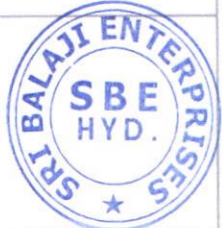


UPI SCAN TO PAY

For, : SRI BALAJI ENTERPRISES



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

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	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:

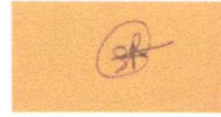
Bank Name : KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

Bank Account No. : 4312001151

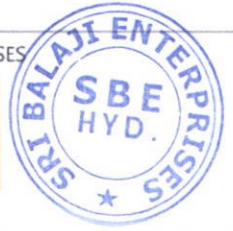
Bank IFSC code : KKBK0000553

Account holder's name : SRI BALAJI ENTERPRISES

For, : SRI BALAJI ENTERPRISES



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.
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



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



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

