

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 14/6/20		Prepared by: Babhakar.P	
PO/WO no. 67549 / 67475		PO / WO Date. 26.5.20	
Supplier Name Sri Balaji Enterprises		PO/WO amount 5622.70 + 254080.40	
Firm/Company Modi Properties Pvt. Ltd.		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16	2.6.20	2,66,167-00
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,66,167-00
Sl. No.	DC No	DC. Date	MRN No.
1.	16	2.6.20	79510
2.			
3.			
Amount B – Other Credits : Transport			3,804-00
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,69,471-00
Amount E – PO / WO value:			2,54,653.10
Amount F – Difference (A – E):			14,818-00
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☒ No	
Payment – due date		22/5/20	
Remarks: Two PO's one bill can be Consider. Logs calculation will be as per standard. Sizes can be Consider.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	14/6/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690

9885288441



SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

No 1 6 =

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

E-mail : seetaram.joshi@yahoo.com

Sl. No.

Date:.....

Buyer's Name. Modi Properties Pvt Ltd

Address may Flower Platinum mallapur P.O - DOC No. 67549/67475

GSTIN: 36AABCM4761E1ZM

Phone

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	Ps.
WPC DOOR F 2+2	5X2½	7FtX4Ft	10 Pcs		3960/-	39600 = 00	
WPC DOOR F 2+1	4X2½	7FtX3½	30 Pcs		3640/-	99200 = 00	
" " 2+2	4X2½	7FtX3	34 Pcs		3000/-	102000 = 00	
L-Plati 1X1			340 No		2.25	765 = 00	
Sheet metal screw (100)		75X5M	7 Pkt		250/-	1750 = 00	
" " (100)		25X6	10 Pkt		100/-	1000 = 00	
" " (100)		35X6	10 Pkt		125/-	1250 = 00	
D.C. No. 16							
Receiver's Signature with Stamp							
					Total Amount	225565 = 00	
					Cartage	2800 = 00	
					TOTAL	228365 = 00	
					SGST...%	26552 = 85	
					CGST...%	20552 = 85	
					IGST.....%		
					Round Off.	+ 30	
					Grand Total	269471 = 00	

Bank Name : Kotak Mahendra Bank - Branch: Rd. No.1, Banjara Hills.

A/c. No.: 4312001151, IFSC Code : KKBK0000553

Central Bank of India - Branch: Begum Bazar,

A/c. No.: 3252126355, IFSC Code : CBIN0280809

TERMS & CONDITIONS :

Vehicle No. TS07UH-0020

- TERMS & CONDITIONS : Vehicle No. DL 12 12 12
1. Above mentioned goods remain our property until full payment is received.
 2. Goods once sold can not be taken back or exchanged.
 3. Our responsibility ceases once the goods leave our premises
 4. If the Bill is not paid on presentation interest at 24% per annum

E. & O. E.

For SRI BALAJI ENTERPRISES



Government of India
e-Way Bill

**1. E-WAY BILL Details**eWay Bill No: **1712 2196 8197**Generated Date: **02/06/2020 12:17 PM**Generated By: **36AEI PJ049 4H1ZF** Valid Upto: **03/06/2020**Mode: **Road**Approx Distance: **18km**Type: **Outward - Supply**Document Details: **Tax Invoice - 16 - 02/06/2020**Transaction type: **Regular****2. Address Details****From**

GSTIN : 36AEI PJ049 4H1ZF
SRI BALAJI ENTERPRISES
TELANGANA

:: Dispatch From ::
14-1418 GROUND FLOOR
NEW AGAPURAHYDERABAD
Hyderabad, TELANGANA-500001

To

GSTIN : 36AAB CM476 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANA

:: Ship To ::
may flower platinam malapur
may flower platinam malapur
malapur, TELANGANA-500076

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
3925	wpc door farems & wpc door farems	266.00 nos	223600.00	9.000+9.000+NE+0.000+0.00
8302	hardware & screw	377.00 nos	4765.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **228365.00**CGST Amt ₹ **20552.85**SGST Amt ₹ **20552.85**IGST Amt ₹ **0.00**CESS Amt ₹ **0.00**CESS Non.Advol Amt ₹ **0.00**Other Amt ₹ **0.00**Total Inv.Amt ₹ **269470.70****4. Transportation Details**Transporter ID & Name : **randhir**Transporter Doc. No & Date : **& 02/06/2020****5. Vehicle Details**

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS07UH0028	Hyderabad	02/06/2020 12:17 PM	36AEIPJ0494H1ZF	-	-



171221968197

II Shree Ganeshay Namah II
GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

SBE

SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

Sl. No. **No 1 6 =**

DELIVERY CHALLAN

Date: **2-6-2020**

Buyer's Name **Modi Properties Pvt Ltd**

Address **Mul Flower Platinum Mallapur** P.O - DOC No. **67549/67475**

GSTIN **36AABCMH761E1ZM**

Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
36AN WPC door frames	5X2 1/2	7ft X 4ft	10 set	2+2
WPC door frame	4X2 1/2	7ft X 3 1/2	30 set	2+1
" " "	4X2 1/2	7ft X 3	34 set	2+2
L-Pati 1X1			340 NO	
Sheet metal screw	75X5M	(100 NO)	7 PKT	
" "	25X6M	(100 NO)	10 PKL	
" "	35X6M	(100 NO)	10 PKT	
INWARD Inward No. 18179 Dt. 2/6/20 MRN No. 195101 On Received By 19512 Sign aliz.com Modi Properties Pvt. Ltd. Sy.No.82/1				INWARD No. 38682 Date 5/6 Sign PC

Receiver's Signature with Stamp

E. & O.E.

Despatch through/Transport Name

Vehicle No. **TS09VM**
0028

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises
4. If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

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26-05-2020 3:19:00 PM



67475

23.05.20 2:01:09

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
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	67475	11688
Doc Date	26-05-2020	
Quote No	Nil	
Quote Date	16-12-2019	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9598 - Tools - Bracket - NA - Nos 1" x 1"	340.00	2.25	0.00	18.00	902.70
2 2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts 75 x 5mm 100 Per Pkt	7.00	250.00	0.00	18.00	2,065.00
3 2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts 25 x 6mm- 100 Per Pkt	10.00	100.00	0.00	18.00	1,180.00
4 2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts 35 x 6 mm - 100 Per Pkt	10.00	125.00	0.00	18.00	1,475.00
Total Order Value . . .					5,622.70

Rupees : Five Thousand Six Hundred Twenty Two and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** 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 WPC Doors section fixing and assembling purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Requisition Form

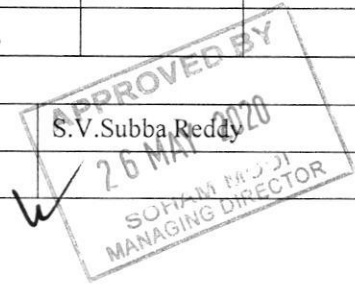
Company Name:	Modi Properties Pvt Ltd	Date:	22-05-2020
Site & Phase :	May Flower Platinum	Time:	16.05
Supplier		Req.No.	11688
Material required before date:	25-05-2020	ID No.	57121

No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1"	340	nos		
2	Sheet board screw white - star screw	75 x 5 mm	700	nos		
3	Sheet board screw white - star screw	25 x 5 mm	1000	nos		
4	Sheet board screw white - star screw	35 x 5 mm	1000	nos		
5						
6						
7						
8						
9						
10						

Remarks: Towards WPC doors section fixing and assembling purpose for sixth floor

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	22-05-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.



Purchase Order

Page(s) 1 Of 1

01-Jun-20 5:52:13 PM



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

67549

23.05.20 2:03:43

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	67549	11686
Doc Date	01-06-2020	
Quote No	Nil	
Quote Date	28-05-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	10.00	3,816.00	0.00	18.00	45,028.80
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	30.00	2,640.00	0.00	18.00	93,456.00
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	34.00	2,880.00	0.00	18.00	115,545.60
Total Order Value . . .					254,030.40

Rupees : Two Lakh(s) Fifty Four Thousand Thirty and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	After delivery and production
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for A block A1 to A8,B1,5 Flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

Accepted the above Terms And Conditions

For **Modi Properties Pvt.Ltd.**For **Sri Balaji Enterprises**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Estimate

Page(s) 1 Of 1

28-05-2020 14:45:46

Original / Office Copy / Purchase Div.Copy

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
 H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	67549	11686
Doc Date	28-05-2020	
Quote No	Nil	
Quote Date	28-05-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	10.00	3,816.00	0.00	18.00	45,028.80
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	30.00	2,640.00	0.00	18.00	93,456.00
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	34.00	2,880.00	0.00	18.00	115,545.60
Total Order Value . . .					254,030.40
Rupees : Two Lakh(s) Fifty Four Thousand Thirty and Paise Fourty Only.					

Terms and Conditions :-

Specification /	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	After delivery and production
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation	Extra as per actuals
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for A block A1 to A8,B1,5 Flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

APPROVED BY
 01 JUN 2020
 SOHAM MODI
 MANAGING DIRECTOR

APPROVED BY
 29 MAY 2020
 SOHAM MODI
 MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : _/_/

Name : _____

Name : _____

Contact :-

Requisition Form - WPC Door Frames									
Company		MPPL		Site & Phase		May Flower Platinum			
Req. no.		11686		Req. Date		22-05-2020			
Material required before		27-05-2020		ID no.		57124			
Prepared by:		K.Narender Reddy		Approved by (sign):					
Flat / Block no:		Towards Sixth Floor A block Flat nos A 1 to A8, B1, B5 flats use purpose							
Type I 1500 ft 3BHK Order Value:		3 Flats							
Type III 1800 Sft 3BHK Order Value:		4 Flats							
Type II 1500 ft 3BHK Order Value:		3 Flats							
Type IV 1800 Sft 3BHK Order Value:		0 Flats							
S No.	Item Description	Units	Qty required for Type I 1500 ft 3BHK Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required for Type II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	3.00	4.00	3.00	0.00	10.00	0.00	10.00
2	Door frame 7' x 3' without threshold	Nos	3.00	3.00	3.00	0.00	30.00	0.00	30.00
3	Door frame 7' x 2'6" without threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Door frame 7' x 3' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Door frame 7' x 2'6" with threshold	Nos	3.00	4.00	3.00	0.00	34.00	0.00	34.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total						74.00	0.00	74.00
S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	
1	Main door side 7' 0" X 5" X 3"	Nos	20.00	0.00	20.00	1.26			
2	Main door top /bottom 4' X 5" X 3"	Nos	20.00	0.00	20.00	0.69			
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	60.00	0.00	60.00	2.52			
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	30.00	0.00	30.00	0.52			
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	68.00	0.00	68.00	1.18			
8	Fish Tail Holdfast	kgs	200.00	0.00	200.00				
9	Wooden Screw 30 X 8 MM	Nos	888.00	0.00	888.00				
10	Nails 2"	kgs	15.00	0.00	15.00				
	Total		1301.0	0.0	1301.0	6.2			

Note: Round of nails to the nearest kg.

APPROVED BY
24 MAY 2020
SOHAM MODI
MANAGING DIRECTOR