

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		20/7/2020		Prepared by:		K. R. Chagulu	
PO/WO no.		68722/68617		PO / WO Date.		9/4/2/2020	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		48,987/-	
Firm/Company		Modi Realities Mallapur		Project		GMA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	34	10/2/2020		49,384/-			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						49,384/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	—	—	80982	☒ Yes ☐ No			
2.	—	—	80984	☒ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :						Transport charges 2,200/-	
Amount C – Other Debits :						—	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						51,584/-	
Amount E – PO / WO value:						48,987/-	
Amount F – Difference (A – E):						392/-	
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			20/7/2020 Advance paid				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	20/7/2020						

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/-

Tax Invoice

 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	Invoice No. 34	Dated 10-07-2020
	PO / DOC No. 68722 / 68617	D.C. No. 34
	Vehicle No. TS12UC-8002	Destination

Billing Address :

MODI REALITY MALAPUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAEFM1459R1ZP

Shipping Address :

GULMOHAE Residency
sy,no,19 mallapur hyd Next to NFC
GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	L-patp		1'x1'	340	2.25	765.00
2	8302	Sheet metal screw		75x5mm	5	250.00	1250.00
3	8302	Sheet metal screw		25x6mm	10	100.00	1000.00
4	8302	Sheet metal screw		35x6mm	10	125.00	1250.00
5	8302	Sheet metal screw		32x8mm	10	125.00	1250.00
6	4418	FLUSH DOOR (72x30=30no)	30mm	72X30	450	80.00	36000.00
						Cartage	2200.00
					825		43715.00

Pre Tax : Rs 43715.00 Tax Rs.: 7868.70 Post Tax Rs.: 51583.70 R/o Rs.: 0.30 Final Rs.: **51584.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	43715	9%	3934.35	9%	3934.35			7868.70
								0
								0
Total	43715	0.09	3934.35	0.09	3934.35	0	0	7868.70

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 is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For SRI BALAJI ENTERPRISES



Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

GSTIN: 36AEIPJ0494H1ZF

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 34 =

DELIVERY CHALLAN

Date: 10-7-2020

Buyer's Name Modi Reality mallapur LLP

Address Gulmohar Residency Maulapur P.O - DOC No 68617/68722

GSTIN. 36AAEFM1459R1ZP Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
Flush - Door	30MM	72X30	30 Nos	✓
L-Pati		1"X 1"	340 No	✓
Sheet metal screw	(100 No)	75X6	5 Pkt	✓
" " "	(100 No)	25X6	10 Pkt	✓
" " "	(100 No)	38X6	10 Pkt	✓
" " "	(100 No)	32X8	10 Pkt	✓
			1	
			405 Nos	

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 993 DL 10/3/2020

MRN No. Dt.

Received By. Ram Sign. 10/3/20

MRN

80983

MRN

80984

Screws



Receiver's Signature with Stamp

Receiver's Signature with Stamp

Despatch through/Transport Name..... Vehicle No. 731200

E. & O. E.

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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09-07-2020 2:46:49 PM



68722

08.07.20 3:08:59

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	68722	68340
Doc Date	09-07-2020	
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	5.00	250.00	0.00	18.00	1,475.00
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
5 2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts 32 X 8 mm - 100 per pkt	10.00	125.00	0.00	18.00	1,475.00
Total Order Value . . .					6,507.70

Rupees : Six Thousand Five Hundred Seven 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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 2nd floor B block purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Realty Mallapur LLP		Date:		30-06-2020	
Site & Phase :		Gulmohar Residency		Time:		14:50	
Supplier				Req.No.		68340	
Material required before date:		02-07-2020		ID No.		58308	
No	Description	Size	Quantity	Units	Inward No	Date	
1	MS 'L' angle - 20'0" length	3/4"	05	nos			
2	MS L angle bracket	1" x 1"	340	nos			
3	Sheet board screw white - star screw	75 x 5 mm	450	nos			
4	Sheet board screw white - star screw	25 x 5 mm	1000	nos			
5	Sheet board screw white - star screw	35 x 5 mm	1000	nos			
6	MS hold fast	5"	50	kgs			
7	Hold fast star screws	32 x 8mm	1000	nos			
8	Araldite	std	1	kg			
9							
Remarks: towards door frames bottom fixing use purpose 2nd Floor at B-Block GMR site.							
Prepared By		A.Sravani		Approved by		Ram Prasad	
Sign.& Date		30-06-2020		Sign. & Date			

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

W

APPROVED BY
-8 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

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04-Jul-20 2:06:43 PM

Or



68617

06.07.20 2:23:36

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001 GSTIN 36AEIPJ0494H1ZF 9030605690	Doc No	68617	68332
	Doc Date	04-07-2020	
	Quote No	Nil	
	Quote Date	04-07-2020	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 6'x2'6"- 30 nos	450.00	80.00	0.00	18.00	42,480.00
Total Order Value . . .					42,480.00

Rupees : Fourty Two Thousand Four Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	Doors should be salwood flush door as per given size, Rate per sft is Rs. 80+GST.
Payment Terms	50% advance balance after delivery
Tax	Inclusive of all GST taxes
Delivery Date	with in 4 days.
Delivery Location	Guilmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	One year replacemant warranty on doors of manufacturing defects.
Advance Paid	Rs. 21,240-00, by RTGS/Cheque dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for new labour quarters , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req 14595 qty is included in this PO items are cylendrical locks, door stoppers.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**Name : 

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

04-Jul-20 2:06:43 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	68617	68332
Doc Date	04-07-2020	
Quote No	Nil	
Quote Date	04-07-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 6"x2'6"- 30 nos	450.00	80.00	0.00	18.00	42,480.00
Total Order Value . . .					42,480.00

Rupees : Fourty Two Thousand Four Hundred Eighty Only.

Terms and Conditions :-**Specification / Brand** Doors should be salwood flush door as per given size, Rate per sft is Rs. 80+GST.**Payment Terms** 50% advance balance after delivery**Tax** Inclusive of all GST taxes**Delivery Date** with in 4 days.**Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011**Penalty For Delay** Nil**Transportation Cost** Extra.**Warranty** One year replacemant warranty on doors of manufacturing defects.**Advance Paid** Rs. 42,480-00, by RTGS/Cheque dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for new labour quarters , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Req 14595 qty is included in this PO items are cylendrical locks, door stoppers.

PSB
4/7/20

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	25.06.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:30
Supplier		Req. No.	68332
Material required before date:	28.06.2020	ID No.	57962

No	Description	Size	Quantity	Units	Inward No	Date
1.	Flush Door	std 11	30	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR NEW LABOURE QUARTERS PURPOSE AT SITE.

Prepared By	Sai kumar	Approved by	
Sign.& Date	25.06.2020	Sign. & Date	

Note:

