PURCHASE DIVISION Advice for approval for credit to supplier

Date:		29	17120		F	Prepare	d by:		_	T. Al	1
PO/WO no.			68868		F	PO/W	O Date.		,	1. 5hm 5/ 7/20	<u> </u>
Supplier Na	me			6-tu	-p . F	PO/WO	amount				
Firm/Compa	any		mppi			Project				2492 Ho	
Sl. No.		Bill No.			E	Bill Dat	e		Bill a	mount	
1.			39			12/2/20			2492		
2.							7. \			1	
3.											
4										<u> </u>	- t
Amount A -	Bills tot	al(Excludin	g Transpor	t & Hamali C	harges)):			,	2492	
Sl. No.	DC No		D	C. Date			MRN No	0.	DC m	atches MRN	
1.									□ Yes	□ No	
2.									□ Yes	□ No	
3.									□ Yes	□ No	
4.									□ Yes	□ No	
Amount B –	Other Cr	edits:		7	rpo	rt	Chy	es,		650	
Amount C –	Other De	bits:_									
Amount D (D=A+B-0	C) – Amour	nt to be cred	lited to the su	pplier:				•	3141	
Amount E –	PO / WO) value:								-492	
Amount F –	Differen	ce (A – E):							-	-	
Quantity rec	eived as j	per PO /WO)		□Xe:	s \square Exc	ess receiv	red Short re	ceived	□ Other (expl	ained below)
Is difference	between	PO / Bill a	cceptable?	86	□ Ye	s □ No	(explained	i below)			
Excess / sho	rt materia	l received			□ Ap	proved	– within a	cceptable lin	nits 🗆 N	o (explained	below)
Close PO / V	V?O			(1 Yes	s 🗆 No	– wait for	balance mate	rial 🗆 N	No (explained	below)
Advance pai	d / PDC g	given (dedu	ct when pay	ying)	□ Yes	s – Rs <u>.</u>		V 0			
Payment – d	ue date				1.8.20	020					
Remarks:								il il			
Approved by	1	rchase	Purchase Manager				M D	Accounts receiver o		Accountant	Accounts Manager
Sign:		1						bill			
Date	29	12/20							-		v
1 1	Control of the last of the las	,				1		I	1	1	

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/-

"SHREE GANESHAY NAMAH"

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

voice		
Invoice No.	Dated	
39	17-07-2020	
PO / DOC No.	D.C. No.	
68868	39	
Vehicle No.	Destination	
TS10UA-9683		

Billing Address :

MODI PROPERTIES PVT LTD

5-4-187/3&4, IInd Floor

MG Road, Secunderabad - 03

GSTN: 36AABCM4761E1ZM

Shipping Address:

MODI PROPERTIES PVT LTD

5-4-187/3&4; IInd Floor

Head Office Secunderabad-03

GSTN: 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4412	PLYWOOD	18MM	8X4	32	66.00	2112.00
						Cartage	550.00
					32		2662.00

re Tax : Rs 2662.00

Tax Rs.: 479.16

Post Tax Rs.: 3141.16

R/o Rs.:

Final Rs.: 3141.16

HSN /	Taxable Value	C	GST	SGST		IGST		Total Tax
SAC	raxable value	Rate	Amount	Rate	Amount	Rate	Amount	Amt
4412	2662	9%	239.58	9%	239.58			479.16
								0
								0
Total	2662	0.09	239.58	0.09	239.58	0	0	479.16

TERMS & CONDITIONS:

- 1. Above mentioned goods remain our property until full payment is received.
- Goods once sold can not be taken back or exchanged.
- 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.

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553 Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809





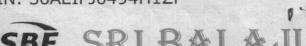
Il Shree Ganeshay Namah II

Subject to Hyderabad Jurisdiction

GSTIN: 36AEIPJ0494H1ZF

ect to Hyderabad Juris

Cell: 9030605690 9885288441



SRI BALAJI ENTERPRISES

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

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

SI. No. 3 9 = 7 M	ERY CHALL	AN	Date: .]7:	-7-2020
Buyer's Name Modi Propertie Address Mead Office secu GSTIN 36AABCM476) E12	nd explad	P.O - DO	DC No. <i>68.5</i>	78
GSTIN 36 HD DC 11 4 16) EL	F10	Pho	No. of	
Description of Goods	Thickness	Size	Pcs.	Remarks
Plywood	18MM	8X4	1 10	TA TO S
	2.2			
Receiver's Signature with Stamp				
		50		E.& O.F

Despatch through/Transport Name.....

Vehicle No. TSIOUH

9683

8P

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 ENTE

Purchase Order

Page(s) 1 Of 1

15-07-2020 14:02:37

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AABCM4761E1ZM



15.07.20 12:16:58

Supplier Details				
Sri Balaji Enterprises	Doc No	68868	16334	
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	Doc Date	15-07-202	15-07-2020 Nil	
	Quote No	Nil		
GSTIN 36AEIPJ0494H1ZF	Quote Date	15-07-202	20	
9030605690	SupplyType	Supply		

Kind Attn: Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2227 - Carpentry - wood - Plywood - 18mm - sft 8' x 4' - 01 no	32.00	66.00	0.00	18.00	2,492.16
		Total Or	der Value	e	2,492.16

Terms and Conditions :-

Specification / Brand Hardwood, rate per sft as mentioned above

Payment Terms

After delivery and production of bills

Tax

Included in the above prices

Delivery Date

Next day.

Delivery Location

Head Office

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

Penality For Delay

Transportation Cost

Nil

Warranty

Nil Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications, Above order for pantry cupboard top purpose.

Completion Date

Measurment

Nil Nil

Security Remarks

Nil Nil

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions For Sri Balaji Enterprises

Date : __/__/__

Requisition Form

Site	& Phase:	LIEAD OFFICE			Date:		10-07-2020		
Supplier		HEAD OF	HEAD OFFICE					11.21 AM	
120.76					Req. No).		163314	
Material required before date:		e:	Urgent		ID No.			10331	
No	Desc	ription	ntion		-			58396	
1	BLACK GRANITE PANTRY SINK			Size	9	Quantity	Units	Inward No	Date
1				73" X	22"	01	NO		
2	COUNTER		PANTRY	80" X	22"	01	NO		
3	18 MM PLY SHEET			96" X	48"	01			
4						01	NO	- 66 +1811.	
5							VI		00
6	·	Cos	3867	, F					
7				<	8868				31
3		- To-		()	18809		a	20	
9	~ .			•			0		
10							8 1 18		
	rks : FOR PANTRY CU	DROADD TO	ND AC DED TO						
		I DOARD IC	DP AS PER PL	AN WORK	K PURPO	SE	1.	1	
rono	and D						W	EDBY	
repared By T			Γ.SURYANARAYANA		Approved by Approved by Approved by				
	Date	09-07-2020		6	1' 0 5		A	5050	
ote: (On receipt of material at	site write inw	ard number ar	nd date in la	est 2 colum	nne	11	JUL AUTO SOHAM TRECTOR	