

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69586	PO / WO Date.	12/08/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 2,54,030/-
Firm/Company	Modi Properties PVT LTD	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	50	13/08/2020	Rs. 2,63,848/- ✓
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,63,848/- ✓
Sl. No.	DC No	DC. Date	MRN No.
1.	50	13/08/2020	82060
2.			
3.			
DC matches MRN ☒ Yes ☐ No 			
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 2,63,848/- ✓
Amount E – PO / WO value:			Rs. 2,54,030/-
Amount F – Difference (A – E):			Rs. 9,818/-
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		29/08/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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



Invoice No.

50

Dated

13-08-2020

PO / DOC No.

69586

D.C. No.

50

Vehicle No.

ST12UA9077

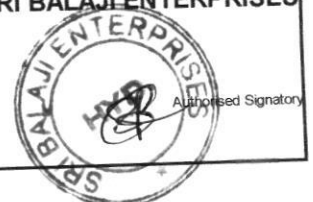
Destination

GSTN : 36AABCM4761E1ZM

Final Rs.: 263848.20

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
3925	223600	9%	20124	9%	20124			40248.00
								0
								0
Total	223600	0.09	20124	0.09	20124	0	0	40248.00

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**

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

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

DELIVERY CHALLAN

 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	D. C. No. 50	Dated 13 August 2020
	PO / DOC No. 69586	
	Vehicle No. TS12UA-9077	Cont. No.

Billing Address :

MODI PROPERTIES PVT LTD
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AABCM4761E1ZM

Shipping Address :

May Flower Platinum
Sy 82/1 Mallapur nacharam
Rangareddy - 500076
GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Remark										
1	3925	WPC DOOR FRAMES 2+2	5X2.1/2	7fitx4fit	10 frame											
2	3925	WPC DOOR FRAMES 2+2	4x2.1/2	7fitx3fit	34 frame											
3	3925	WPC DOOR FRAMES 2+1	4x2.1/2	7fitx3.1/2fit	30 frame											
INWARD <table><tr><td>Inward No: 13807</td><td>Di: 13/8/20</td></tr><tr><td>MRN No: 89060</td><td>Di:</td></tr><tr><td>Received By:</td><td>Sign: nizam</td></tr><tr><td colspan="2">Modi Properties Pvt. Ltd</td></tr><tr><td colspan="2">Sy.No.82/1</td></tr></table>							Inward No: 13807	Di: 13/8/20	MRN No: 89060	Di:	Received By:	Sign: nizam	Modi Properties Pvt. Ltd		Sy.No.82/1	
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Modi Properties Pvt. Ltd																
Sy.No.82/1																
					74											

TERMS & CONDITIONS :

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For SRI BALAJI ENTERPRISES



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

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

Purchase Order

Page(s) 1 Of 1

13-Aug-20 11:24:30 AM



69586

11.08.20 11:32:21

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	69586	11861
Doc Date	12-08-2020	
Quote No	Nil	
Quote Date	12-08-2020	
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 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
3 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
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 of bill
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	If logs are bend, supplier has to replace.
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per the specifications, if any damage is in suppliers account, above order for 7th floor A block, Flat no-A1 to A8,B1,B5, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes amount paid as per standerd sixes, 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.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Name :

Date : _/_/

Estimate/Draft PO

Page(s) 1 Of 1

12-08-2020 15:18:44

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

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Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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Transportation Cost Extra as per actuals

Warranty If logs are bend, supplier has to replace.

Advance Paid Nil

Other Terms We reserve the rights to reject the items if not as per the specifications, if any damage is in suppliers account, above order for 7th floor A block, Flat no-A1 to A8,B1,B5, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs will be supplied by supplier standard log sizes amount paid as per standard 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.



12/8/20

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Contact --

Requisition Form - WPC Door Frames									
Company	MPPL	Site & Phase	May Flower Platinum						
Req. no.	11861	Req. Date	10-08-2020						
Material required before	12-08-2020	ID no.	59112						
Prepared by:	K. Narendra Reddy	Approved by (sign):							
Flat / Block no:	Towards 7th 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
5	Door frame 7' x 2'6" with threshold	Nos	3.00	4.00	3.00	0.00	34.00	0.00	34.00
	Total	Nos	0.00	0.00	0.00	0.00	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
10 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

10/08/2020