

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/08/2020	Prepared by:	T.D. Murthy				
PO/WO no.	69508	PO / WO Date.	10/08/2020				
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 42,480/-				
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	51	13/08/2020	Rs. 70,800/-				
2.	-	-	-				
3.	-	-	-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 70,800/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	51	13/08/2020	82063	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 70,800/-				
Amount E – PO / WO value:			Rs. 42,480/-				
Amount F – Difference (A – E):			Rs. 28,320/-				
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	29/8/20						

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/-

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.

51

Dated

13-08-2020

PO / DOC No.

69508

D.C. No.

51

Vehicle No.

ST12UA9077

Destination

Billing Address :

MODI PROPERTIES PVT LTD
5-4-187/3&4, IIInd 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	Rate	Amount
1	3925	Wpc Door Frames 2+2 (7ftX3ft) standerd door frame size	4X2;1/2	5fitx2.1/2fit	20	3000.00	60000.00
					20		60000.00



Cartage

Pre Tax : Rs 60000.00

Tax Rs.: 10800.00

Post Tax Rs.: 70800.00

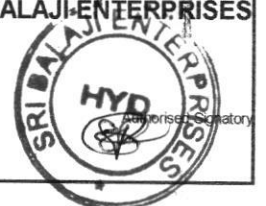
R/o Rs.:

Final Rs.: 70800.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
3925	60000	9%	5400	9%	5400			10800.00
								0
								0
Total	60000	0.09	5400	0.09	5400	0	0	10800.00

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**

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

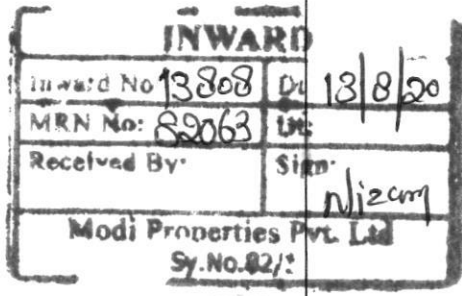
 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	D. C. No. 51	Dated 13 August 2020
	PO / DOC No. 69508	
	Vehicle No. TS12UA-9077	Cont. No.

Billing Address :

MODI PROPERTIES PVT LTD
5-4-187/3&4, IIInd 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	4x2.1/2	5ftx2.1/2ft	20 frame	
						
					20	

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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

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10-Aug-20 5:39:02 PM



69509

11.08.20 11:32:20

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	69508	11847
Doc Date	10-08-2020	
Quote No	Nil	
Quote Date	10-08-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2418 - Carpentry - other - WPC Door Frame with threshold (2+2) - 5 ft X 2 ft - Nos	20.00	1,800.00	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** Door frame will be WPC 2+2 section size 4"x2.5"**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** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the rights to reject the items if not as specified, damage is any is in suppliers cost, above order is for Electrical ducts A Block 5th, 6th & C Block 1 st floor use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Standard door frame size will be calculated as per the norms .For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**Name : Date : / /

Estimate/Draft PO

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10-Aug-20 3:16:35 PM

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	69508	11847
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Phone. 7680971999**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the rights to reject the items if not as specified, damage is any is in suppliers cost, above order is for Electrical ducts A Block 5th, 6th & C Block 1 st floor use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Standerd door frame size will be calculated as per the norms .

Handwritten signature and date 10/8/20

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - WPC Door Frames

Company		MPPL		Site & Phase		May Flower Platinum			
Req. no		11847		Reg. Date		04-08-2020			
Material required before		08-08-2020		ID no		58958			
Prepared by:		K. Narendar Reddy		Towards Electrical ducts A - block - 5th, 6th & C-block 1st floor use purpose					
Flat / Block no:									
Type A 1210 Sft 3BHK Order Value:		3 floors							
Type B 1010 Sft 2BHK Order Value:		0 Flats							
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3 BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Door frame 5' x 26" with threshold	Nos	20.00	0.00	0.00	0.00	20.00	0.00	20.00
Total							20.00	0.00	20.00
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	door top / bottom 26" X 4" X 2 1/2"	Nos	30.00	0.00	30.00	1.89			
2	Other door sides 5' X 4" X 2 1/2"	Nos	30.00	0.00	30.00	1.04			
8	Fish Tail Holdfast	kgs	20.00	0.00	20.00				
9	Wooden Screw 30 X 8 MM	Nos	100.00	0.00	100.00				
10	Nails 2"	kgs	2.00	0.00	2.00				
Total			182.0	0.0	182.0	2.9			

Note: Round of nails to the nearest kg.

41
05/08/2020

APPROVED BY
05 AUG 2020
S. CHAM P.O. 21
MANAGING DIRECTOR