PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/8/20	Prepared by:	T. Shah
PO/WO no.	69267	PO / WO Date.	29/7/20
Supplier Name	Sri Balaji Shop.	PO/WO amount	10110
Firm/Company	M R Miryalguda LLP	Project	AUH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	54	13/8/20	10110
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10110

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	54	13/8/20	82084	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10110
Amount E – PO / WO value:	10110
Amount F – Difference (A – E):	–

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	5/9/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
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

"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**	Invoice No. **54**	Dated 13/8/2020	
	PO / DOC No. **69267**	D.C. No. **54**	
	Vehicle No. **salman**	Destination	

Billing Address :
MODI REALTY MIRIYALGUDA LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ABCF6774G2ZZ

Shipping Address :
AVR GULMORHAR HOMES
Sy no-786;Miriyalguda ,Nalgonda
Nalgonda Dist
GSTN : 36ABCF6774G2ZZ

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	ss. screwa (500per PKt)		60x8	2	1684.00	3368.00
2	8302	ss. screwa (500per PKt)		75x8	2	2600.00	5200.00
						Cartage	
					4		8568.00

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 68482 Dt. 24/8

re Tax : Rs 8568.00 Tax Rs.: 1542.24 Post Tax Rs.: 10110.24 R/o Rs.: -0.24 **Final Rs.: 10110.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	8568	9%	771.12	9%	771.12			1542.24
								0
								0
Total	**8568**	**0.09**	**771.12**	**0.09**	**771.12**	**0**	**0**	**1542.24**

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**

SRI BALAJI ENTERPRISES HYD.

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

"SHREE GANESHAY NAMAH"

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. **54**	Dated 13 August 2020
PO / DOC No. **69267**	
Vehicle No. **salman**	Cont. No.

Billing Address :
MODI REALTY MIRYALGUGA LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ABCFM6774G2ZZ

Shipping Address :
AVR GULMOHAR HOMES
SY.no-miryalguda nalgonda
nalgunda dist
GSTN : 36ABCFM6774G2ZZ

S. N0.	HSN	Description	Thickness	Size	Qty	Remark
1	8302	S.S. Screws star	200 no	60x8	5 pkt	
2	8302	S.S. Screws star	100 no	75x8	10 pkt	
					15	

INWARD
Inward No: Inward no: 13953 Dt:
MRN No: MRN No. 82084 Sign:
Received By:
Modi Realty (Miryalaguda) LLP

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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40729
Date 29/8
Sign

For SRI BALAJI ENTERPRISES
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

Purchase Order

69267
31.07.20 12:12:34

Page(s) 1 Of 1 31-08-2020 10:37:01 AM

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Sri Balaji Enterprises	**Doc No**	69267	165069
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	29-07-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	29-07-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2156 - Carpentry - hardware - S.S. Screws - other - pkts *60 x 8 -1000 nos SSP Star*	1.00	4,210.00	20.00	18.00	3,974.24
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 x 8 - 1000nos SSP Star*	1.00	6,500.00	20.00	18.00	6,136.00
				Total Order Value . . .		**10,110.24**

Rupees : Ten Thousand One Hundred Ten and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality 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 Al windows fixing 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 Realty (Miryalguda) LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	21-07-2020
Site & Phase:	AVR Gulmohar Homes	Time:	11.00
Supplier:		Req. No.	165069
	Urgent	ID No.	58809

No	Description	Size	Quantity	Units	Inward No	Date
1	SS Screws	60x 8	10	packets		
2	SS Screws	75x8	10	packets		
3	69267					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Remarks: A bove material required for fixing of Aluminium windows.

Prepared By	Anitha	Approved by	APPROVED BY 31 JUL 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	21-07-2020	Sign. & Date	