

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>2/9/20</u>		Prepared by: <u>Prabhakar</u>	
PO/WO no. <u>69277</u>		PO / WO Date. <u>29.7.20</u>	
Supplier Name <u>Sri Balaji Enterprises</u>		PO/WO amount <u>14,761.80</u>	
Firm/Company <u>Moti Properties Pvt. Ltd</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	<u>60</u>	<u>24/8/20</u>	<u>15,200 - 00</u>
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>15,200 - 00</u>
Sl. No.	DC No	DC. Date	MRN No.
1.			
2.			
3.			
4.			
Amount B – Other Credits :			<u>1050 - 00</u>
Amount C – Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>16,520 - 00</u>
Amount E – PO / WO value:			<u>14,761 - 00</u>
Amount F – Difference (A – E):			<u>—</u>
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 / WO		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. <u>—</u> ☒ No	
Payment – due date		<u>2/9/20</u>	
Remarks: <u>Standard door size will be calculated difference is accepted</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign: <u>[Signature]</u>			
Date	<u>2/9</u>		

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

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. 60	Dated 24-08-2020
	PO / DOC No. 69277	D.C. No. 60
	Vehicle No. TS12UA-4994	Destination

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	wpc door honey coamb filing Standrad size 80x26	30mm	77x26	5	2600.00	13000.00
						Cartage	1000.00
					5		14000.00

Pre Tax : Rs 14000.00

Tax Rs.: 2520.00

Post Tax Rs.: 16520.00

R/o Rs.:

Final Rs.: 16520.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4412	14000	9%	1260	9%	1260			2520
								0
								0
Total	14000	0.09	1260	0.09	1260	0	0	2520.00

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.

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

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

For SRI BALAJI ENTERPRISES



Purchase Order

Page(s) 1 Of 1

31-07-2020 10:13:43



69277

31.07.20 12:12:34

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, II nd 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	69277	16345
	Doc Date	29-07-2020	
	Quote No	Nil	
	Quote Date	29-07-2020	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos WPC door with honey coamb filling, masonite skin two side, 77"x26"	5.00	2,502.00	0.00	18.00	14,761.80
Total Order Value . . .					14,761.80

Rupees : Fourteen Thousand Seven Hundred Sixty One and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Doors should be WPC frame with masonite skin both side two pannel, honey coamb filling inside, rate per sft is Rs. 180+18% GST.
Payment Terms	After delivery and production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 4 days.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	One year replacemant warranty on doors of manufacturing defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for HO , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Door size will calculated as standerd size 80"x26".

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

29-Jul-20 3:38:25 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	69277	16345
Doc Date	29-07-2020	
Quote No	Nil	
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Measurment	Nil
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APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

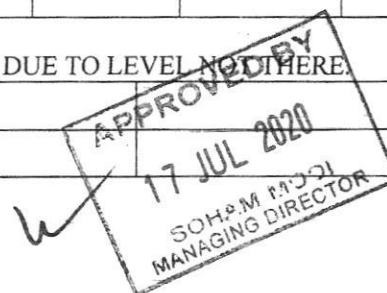
Name : _____

Date : __/__/__

Requisition Form

Company Name:		MPPL		Date:		16.07.2020	
Site & Phase :		HO		Time:		8:40 AM	
Supplier				Req. No. 11		16345	
Material required before date:		Urgent		ID No. 26		58520	
No	Description	Size	Quantity	Units	Inward No	Date	
1	W P C DOORS	79" X 26"	05	NOS			
2	HINGES	4"	16	NOS			
3	WOODEN SCREWS	STD	01	BOX			
4	WPC THRESHOLD	5' X 3 1/2'	01	NO			
5							
6							
7							
8							
9							
10							
Remarks : FOR STAFF TOILETS 2 ND FLOOR HO PURPOSE. NOTE: THRESHOLD FOR STAFF TOILET ENTRY DOOR ,THESE SIZES VARIED DUE TO LEVEL NOT THERE.							
Prepared By		T.SURYANARAYANA		Approved by			
Sign.& Date		16-07-2020		Sign. & Date			

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



DELIVERY CHALLAN

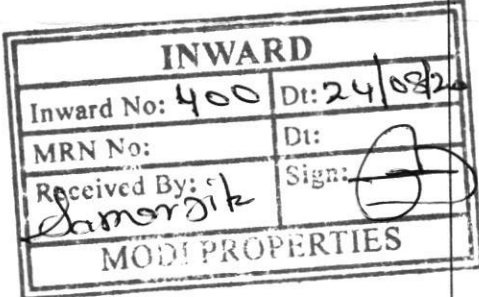
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	PO / DOC No. 69277	
	Vehicle No. TS12UA-4994	Cont. No.

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MODI PROPERTIES PVT LTD
 5-4-187/3&4, IInd Floor
 MG Road, Secunderabad - 03
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Shipping Address :

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 MG Road, Secunderabad - 03
 GSTN : 36AABCM4761E1ZM

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					5	

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