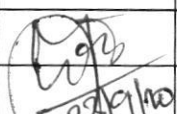
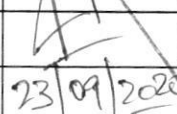


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		23/09/2020		Prepared by:		T.D. Murthy	
PO/WO no.		69988		PO / WO Date.		01/09/2020	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		Rs. 2,42,448/-	
Firm/Company		Modi Properties PVT LTD		Project		Mayflower Platinum	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		65		07/09/2020		Rs. 2,51,670/- ✓	
2.		-		-		-	
3.		-		-		-	
4.						-	
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 2,51,670/- ✓	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	65	07/09/2020	82738	☒ 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. 2,51,670/- ✓	
Amount E – PO / WO value:						Rs. 2,42,448/-	
Amount F – Difference (A – E):						Rs. 9,222/-	
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				26/09/2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	23/09/2020		23/09/2020	23/09/2020			

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



#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

65

07-09-2020

69988

65

TS12UA-4994

Destination

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

GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	3925	Wpc Door Frames 2+2	5X2:1/2	7fitx4fit	9	3960.00	35640.00
2	3925	Wpc Door Frames 2+1	4X2:1/2	7fitx3;1/2	31	2640.00	81840.00
3	3925	Wpc Door Frames 2+2	4X2:1/2	7fitx3fit	31	3000.00	93000.00
4							
5							
6							
7							
						Cartage	2800.00
					71		213280.00

Final Rs.: 251670.00

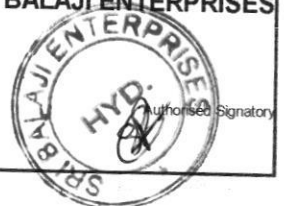
HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
3925	213280	9%	19195.2	9%	19195.2			38390.40
								0
								0
Total	213280	0.09	19195.2	0.09	19195.2	0	0	38390.40

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



13.02

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.	Dated	07/09/2020
	65		
	PO / DOC No.		
	69988		
	Vehicle No.	Cont. No.	
	TS12UA-4994		

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

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	9 frame							
2	3925	WPC DOOR FRAMES 2+1	4x2.1/2	7fitx3.1/2fit	31 frame							
3	3925	WPC DOOR FRAMES 2+2	4x2.1/2	7fitx3.fit	31 frame							
INWARD <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Inward No: 13995</td><td style="width: 50%;">Dt: 7/9/20</td></tr><tr><td>MRN No: 82138</td><td>Di:</td></tr><tr><td>Received By:</td><td>Sign: <i>nizem</i></td></tr></table> Modi Properties Pvt. Ltd Sy.No.82/1							Inward No: 13995	Dt: 7/9/20	MRN No: 82138	Di:	Received By:	Sign: <i>nizem</i>
Inward No: 13995	Dt: 7/9/20											
MRN No: 82138	Di:											
Received By:	Sign: <i>nizem</i>											
					71							

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

Purchase Order



69988

Page(s) 1 Of 1

04-Sep-20 10:51:28 AM

27.08.20 2:29:37

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	69988	11906
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	01-09-2020	
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	9.00	3,816.00	0.00	18.00	40,525.92
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	31.00	2,640.00	0.00	18.00	96,571.20
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	31.00	2,880.00	0.00	18.00	105,350.40
Total Order Value . . .					242,447.52
Rupees : Two Lakh(s) Fourty Two Thousand Four Hundred Fourty Seven and Paise Fifty Two 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	50% advance balance after delivery
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	Rs. 1,21,223-00, by cheque/RTGS.....
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 2nd floor B&C Blocks F, B-202-204, C-201-206, 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 our responsibility, Density will be 1000 kg /cum.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

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

Purchase Order

Page(s) 1 Of 1

03-Sep-20 2:23:04 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	69988	11906
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	01-09-2020	
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	9.00	3,816.00	0.00	18.00	40,525.92
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	31.00	2,640.00	0.00	18.00	96,571.20
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	31.00	2,880.00	0.00	18.00	105,350.40
Total Order Value . . .					242,447.52

Rupees : Two Lakh(s) Fourty Two Thousand Four Hundred Fourty Seven and Paise Fifty Two 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 50% advance balance after delivery

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 Rs. 1,21,223-00, by cheque/RTGS.....

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 2nd floor B&C Blocks F, B-202-204, C-201-206, 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 our responsibility, Density will be 1000 kg /cum.

APPROVED BY
- 4 SEP 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 : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

01-Sep-20 10:21:44 AM

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	69988	11906
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	01-09-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO 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	9.00	3,816.00	0.00	18.00	40,525.92
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	31.00	2,640.00	0.00	18.00	96,571.20
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	31.00	2,580.00	0.00	18.00	94,376.40
Total Order Value . . .					231,473.52

Rupees : Two Lakh(s) Thirty One Thousand Four Hundred Seventy Three and Paise Fifty Two 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 2nd floor B&C Blocks F, B-202-204, C-201-206, 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 our responsibility, Density will be 1000 kg /cum.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

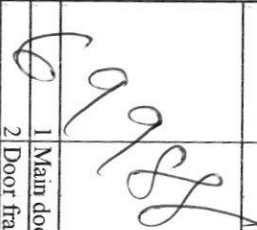
Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ___/___/___

Requisition Form - WPC Door Frames									
Company		MPPL				Site & Phase			
Req. no.		11906				Req. Date		27/08/2020	
Material required before		31/08/2020				ID no.		59410	
Prepared by:		K. Narendar Reddy				Approved by (sign):			
Flat / Block no:		Towards 2nd Floor B & C blocks Flat nos B-202, B-203, B-204, C-201 to C-206 flats use purpose							
Type I 1500 ft 3BHK Order Value:		4	Flats						
Type III 1800 Sft 3BHK Order Value:		4	Flats						
Type IV 2140 Sft 4 BHK Order Value:		1	Flats						
									
1	Main door frame 7' x 36" with threshold	Nos	1.00	Qty required for Type II 1500 ft 3BHK Order Value	1.00	Qty required for Type II 1500 ft 3BHK Order Value	0.00	Quantity required	9.00
2	Door frame 7' x 3' without threshold	Nos	3.00		4.00	Qty required for Type III 1500 ft 3BHK Order Value	0.00		31.00
3	Door frame 7' x 26" without threshold	Nos	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
3	Door frame 7' x 26" with threshold	Nos	3.00		4.00		0.00		31.00
5	Door frame 5' x 2' with threshold	Nos	0.00		0.00		0.00		0.00
	Total								71.00
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	18.00	0.00	18.00	1.13			
2	Main door top / bottom 4' X 5" X 3"	Nos	18.00	0.00	18.00	0.63			
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	62.00	0.00	62.00	2.60			
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	31.00	0.00	31.00	0.54			
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 26" X 4" X 2 1/2"	Nos	62.00	0.00	62.00	1.08			
8	Fish Tail Holdfast	kgs	200.00	0.00	200.00				
9	Wooden Screw 30 X 8 MM	Nos	852.00	0.00	852.00				
10	Nails 2"	kgs	15.00	0.00	15.00				
	Total		1258.0	0.0	1258.0	6.0			

Note: Round of nails to the nearest kg.

APPROVED
- 2 Sft
SOHAIL K. S.
MANAGING DIRECTOR