PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/10/2020	Prepared by:	C. Neha
PO/WO no.	70941	PO / WO Date.	01/10/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,850/-
Firm/Company	Modi properties pvt Ltd	Project	May flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	84	07/10/2020	2,850/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2850

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	84	07/10/2020	83787	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,850/-
Amount E – PO / WO value:	2,850/-
Amount F – Difference (A – E): GST-18%	—

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	16/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha						
Date	14/10/2020						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

"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.	Dated
84	**07-10-2020**
PO / DOC No.	D.C. No.
70941	**84**
Vehicle No.	Destination

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	Rate	Amount
1	8302	SS Towerbolt ss	6 "		21	30.00	630.00
2	8302	AL Aldrop pc wiht ceris bolt	8"		21	85.00	1785.00
						Cartage	
					42		2415.00

MODI PROPERTIES PVT. LTD. INWARD No. 70052 Date 13/10 Sign. SEC'BAD

re Tax : Rs 2415.00 Tax Rs.: 434.70 Post Tax Rs.: 2849.70 R/o Rs.: 0.30 **Final Rs.: 2850.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	2415	9%	217.35	9%	217.35			434.7
								0
								0
Total	**2415**	**0.09**	**217.35**	**0.09**	**217.35**	**0**	**0**	**434.70**

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.

SRI BALAJI ENTERPRISES HYD.

For **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

"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. **84** PO / DOC No. **70941** Vehicle No. TS10 UB - 3123	Dated	07 October 2020
		Cont. No. Head office	

Billing Address :	Shipping Address :
MODI PROPERTIES PVT LTD	May Flower Platinum
5-4-187/3&4, IInd Floor	Sy 82/1 Mallapur nacharam
MG Road, Secunderabad - 03	Rangareddy - 500076
GSTN : 36AABCM4761E1ZM	GSTN : 36AABCM4761E1ZM

S. N0.	HSN	Description	Thickness	Size	Qty	Remark
1	8302	Towerbilt ss		6"	21 Nos	
2	8302	Al Aldrop with ceris bolt		8"	21 Nos	
					42	

INWARD
Inward No 4267 Date 8/10/20
MRN No: 83787
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No. 82/1

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
INWARD
No: 41819
Date: 10/10
Sign:

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

Purchase Order

 05-10-2020 4:07:55 PM

70941

30.09.20 4:15:45

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	**Doc No**	70941	11984
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	01-10-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-09-2019	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2174 - Carpentry - hardware - Towerbolt - other - nos 4"	21.00	30.00	0.00	18.00	743.40
2	2027 - Carpentry - hardware - Al Aldrop - 8 In - nos	21.00	85.00	0.00	18.00	2,106.30
					Total Order Value . . .	**2,849.70**

Rupees : Two Thousand Eight Hundred Fourty Nine and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 15 days of delivery of all materials & production of bill.
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Labour quarter purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	30-09-2020
Site & Phase :	May Flower Platinum	Time:	11.00
Supplier		Req.No.	11984
Material required before date:	04-10-2020	ID No.	60363

No	Description	Size	Quantity	Units	Inward No	Date
1	Aldrops	10"	21	nos		
2	Tower bolts	4"	21	nos		
3						
4						
5						
6						
7						
8						
9						

70941

APPROVED
30 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: towards north side lower cellar labour quarters use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	30-09-2020	Sign. & Date	

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