PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2020	Prepared by:	C. Neha
PO/WO no.	70843	PO / WO Date.	29/09/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	12,130.4/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	83	07/10/2020	12,130/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,130/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	83	07/10/2020	83965	☑ 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:	12,130/-
Amount E – PO / WO value:	12,130/-
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	26/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	22/10/2020	22/10					

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
83	**07-10-2020**
PO / DOC No.	D.C. No.
70843	**83**
Vehicle No.	Destination

Billing Address :
MODI REALITY MALAPUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAEFM1459R1ZP

Shipping Address :
GULMOHAE Residency
sy,no,19 mallapur hyd NExt to NFC
500076
GSTN : 36AAEFM1459R1ZP

S. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	L-patp		1'x1'	680	2.25	1530.00
2	8302	Sheet metal screw		75x5mm	7	250.00	1750.00
3	8302	Sheet metal screw		25x6mm	20	100.00	2000.00
4	8302	Sheet metal screw		35x6mm	20	125.00	2500.00
5	8302	Sheet metal screw		32x8mm	20	125.00	2500.00
						Cartage	
					747		10280.00

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7005
Date 3/10
Sign.

re Tax : Rs 10280.00 Tax Rs.: 1850.40 Post Tax Rs.: 12130.40 R/o Rs.: -0.40 **Final Rs.: 12130.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	10280	9%	925.2	9%	925.2			1850.40
								0
								0
Total	**10280**	**0.09**	**925.2**	**0.09**	**925.2**	**0**	**0**	**1850.40**

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

Purchase Order

 29-09-2020 5:32:16 PM

70843
28.09.20 5:24:35

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc No**	70843	68437
	Doc Date	29-09-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-12-2019	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	9598 - Tools - Bracket - NA - Nos *1" x 1"*	680.00	2.25	0.00	18.00	1,805.40
2	2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts *75 x 5mm 100 Per Pkt*	7.00	250.00	0.00	18.00	2,065.00
3	2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts *25 x 6mm- 100 Per Pkt*	20.00	100.00	0.00	18.00	2,360.00
4	2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts *35 x 6 mm - 100 Per Pkt*	20.00	125.00	0.00	18.00	2,950.00
5	2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts *32 X 8 mm - 100 per pkt*	20.00	125.00	0.00	18.00	2,950.00
				Total Order Value . . .		**12,130.40**

Rupees : Twelve Thousand One Hundred Thirty and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 WPC Doors section fixing and assembling 1st floor A block purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Mallapur LLP	Date:	24-09-2020
Site & Phase :	Gulmohar Residency	Time:	11:50
Supplier		Req.No.	68437
Material required before date:	27-09-2020	ID No.	60180

No	Description	Size	Quantity	Units	Inward No	Date
1	MS 'L' angle - 20'0" length - 3 [illegible]	3/4"	10	nos	- 43.115 + 18%. - wt: 6 kgs	
2	MS L angle bracket - 3 [illegible]	1" x 1"	680 3 lengths	nos	- 42.115 + 18%. - wt: 7 kgs	
3	Sheet board screw white - star screw	75 x 5 mm	680	nos		
4	Sheet board screw white - star screw 70843	25 x 5 mm	2000	nos		
5	Sheet board screw white - star screw	35 x 5 mm	2000	nos		
6	MS hold fast	5"	100	kgs		
7	Hold fast star screws 70842	32 x 8mm	2000	nos		
8	~~Araldite~~	~~std~~	2	~~kg~~		
9	70813					
10						

Remarks: Towards door frames bottom fixing use purpose 1st Floor at A-Block GMR site.

Prepared By	A.Sravani	Approved by	Ram Prasad
Sign.& Date	24-09-2020	Sign. & Date	

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

"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. **83**	Dated 07 October 2020
PO / DOC No. **70843**	
Vehicle No. TS10UB-3123	Cont. No. **head** office

Billing Address :
MODI REALITY MALAPUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAEFM1459R1ZP

Shipping Address :
GULMOHAE Residency
sy,no,19 mallapur hyd NExt to NFC
Rangareddy - 500076
GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	8302	L-patp		1'x1'	680 NOS	
2	8302	Sheet metal screw Per pkt	100 NO	75x5mm	7 PKT	
3	8302	Sheet metal screw Per pkt	100 NO	25x6mm	20 PKT	
4	8302	Sheet metal screw Per pkt	100 NO	35x6mm	20 PKT	
5	8302	Sheet metal screw Per pkt	100 NO	32x8mm	20 PKT	
					747	

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1128 Dt 8/10/20
MRN No 63965 Dt
Received By Sourav Sign 8/10/20

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. 4964 Date 17/10 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