

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/10/2020		Prepared by:		NEHA	
PO/WO no.		71047		PO / WO Date.		06/10/2020	
Supplier Name		Sri balaji Enterprises		PO/WO amount		23,600/-	
Firm/Company		MPPL		Project		May flower platinum	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	88	17/10/2020		30680/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						30680/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	88	17/10/2020	84025 84068	☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits : Transportation charges						2124/-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						30,680/-	
Amount E – PO / WO value:						23,600/-	
Amount F – Difference (A – E): GST-18%						7080/-	
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			02/11/2020				
Remarks: log Sizes are calculated as per standard sizes can be considered							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/10						

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/-

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.

88

Dated

17-10-2020

PO / DOC No.

71047

D.C. No.

88

Vehicle No.

TS12UC-8002

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	4418	FLUSH DOOR standerd door size 72X26	30MM	60X24	25	1040.00	26000.00
						Cartage	1800.00
					25		27800.00



Pre Tax : Rs 27800.00

Tax Rs.: 5004.00

Post Tax Rs.: 32804.00

R/o Rs.:

Final Rs.: 32804.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	27800	9%	2502	9%	2502			5004.00
								0
								0
Total	27800	0.09	2502	0.09	2502	0	0	5004.00

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.

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

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08-Oct-20 2:47:01 PM



71047

05.10.20 3:23:15

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	71047	11982
Doc Date	06-10-2020	
Quote No	Nil	
Quote Date	06-10-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 2'0"x 5'0" - 25 nos	250.00	80.00	0.00	18.00	23,600.00
Total Order Value . . .					23,600.00

Rupees : Twenty Three Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	Flushdoor Rs 80 per sft excluding GST
Payment Terms	After delivery and production of bill
Tax	Inclusive of all GST taxes
Delivery Date	With in 5 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	One year replacement 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 basement labour quarters , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Standerd size of door will be calculated and paid accordingly standerd sixe is 72"x26"

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : _/_/_

Estimate/Draft PO

Page(s) 1 Of 1

06-Oct-20 2:08:21 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

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Tax Inclusive of all GST taxes

Delivery Date With in 5 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Nil

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 basement labour quarters , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Standerd size of door will be calculated and paid accordingly standerd sixe is 72"x26"



For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		30-09-2020	
Site & Phase :		May Flower Platinum		Time:		10.40	
Supplier				Req.No.		11982	
Material required before date:		05-10-2020		ID No.		60365	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Flush Doors	2'0" x 5'0"	25	nos			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: towards lower basement 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.



11.26

"SHREE GANESHAY NAMA"

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.

88

Dated 17 October 2020

PO / DOC No.

71047

Vehicle No.

TS12UC-8002

Cont. No.

Billing Address :

MODI PROPERTIES PVT LTD

5-4-187/3&4, IInd Floor

MG Road, Secunderabad - 03

GSTN : 36AABCM4761E1ZM

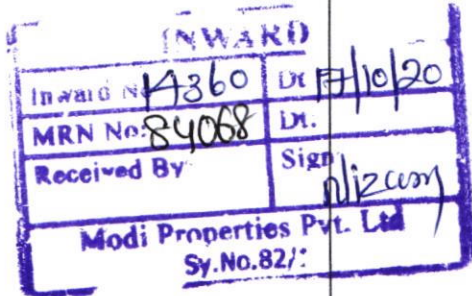
Shipping Address :

May Flower Platinum

Sy 82/1 Mallapur nacharam

Rangareddy - 500076

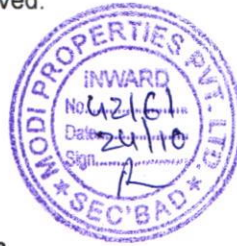
GSTN : 36AABCM4761E1ZM

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