

To unit

PURCHASE DIVISION
Advice for approval for credit to supplier

WO no.		03/11/2020	Prepared by:		T.D. Murthy
Supplier Name		71334	PO / WO Date.		15/10/2020
Firm/Company		Sri Balaji Enterprises	PO/WO amount		Rs. 2,48,904/-
Sl. No.		Modi Properties PVT LTD	Project		Mayflower Platinum
1.		Bill No.	Bill Date		Bill amount
2.		93	21/10/2020		Rs. 2,58,750/-
3.		-	-		-
4.		-	-		-
Amount A – Bills total(Excluding Transport & Hamali Charges):					Rs. 2,58,750/-
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN	
1.	93	21/10/2020	84275	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount B – Other Credits :					-
Amount C – Other Debits :					-
Amount D (D=A+B-C) – Amount to be credited to the supplier:					Rs. 2,58,750/-
Amount E – PO / WO value:					Rs. 2,48,904/-
Amount F – Difference (A – E):					Rs. 9,846/-
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. 1,24,452/- ☐ No		
Payment – due date			07/11/2020		
Remarks: <u>Transport charges added in above bill.</u>					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill
Sign:					
Date					

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. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/- only. 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**

TS12UC-8002

Destination

GSTN : 36AABCM4761E1ZM



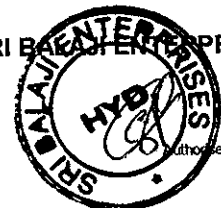
Final Rs.: 258750.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
3925	219280	9%	19735.2	9%	19735.2			39470.40
								0
								0
Total	219280	0.09	19735.2	0.09	19735.2	0	0	39470.40

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.

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

For **SRI BAKAJ ENTERPRISES**





Government of India
e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1012 6150 4851

Generated Date: 21/10/2020 03:45 PM

Generated By: 36AEI PJ049 4H1ZF Valid Upto: 22/10/2020

Mode: Road

Approx Distance: 18km

Type: Outward - Supply

Document Details: Tax Invoice - 93 - 21/10/2020

Transaction type: Regular

2. Address Details

From

GSTIN : 36AEI PJ049 4H1ZF
SRI BALAJI ENTERPRISES
TELANGANA:: Dispatch From ::
14-1-418 GROUND FLOOR
NEW AGAPURAHYDERABAD
Hyderabad, TELANGANA-500001

To

GSTIN : 36AAB CM476 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANA:: Ship To ::
MAY FLOWER PLATINUM
SY.82/1 MALLAPUR NACHARAM
MALLAPUR, TELANGANA-500076

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+H+Cess+Cess Non.Advol)
3925	WPC DOOR & FRAMES	2150.00 NOS	219280.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ 219280.00 CGST Amt ₹ 19735.20 SGST Amt ₹ 19735.20 IGST Amt ₹ 0.00 CESS Amt ₹ 0.00 CESS Non.Advol Amt ₹ 0.00

Other Amt ₹ 0.00 Total Inv.Amt ₹ 258750.40

4. Transportation Details

Transporter ID & Name : RANDHIR

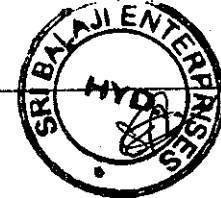
Transporter Doc. No & Date : & 21/10/2020

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (if any)	Multi Veh. Info (if any)
Road	TS12UC8002	Hyderabad	21/10/2020 03:45 PM	36AEI PJ049 4H1ZF	-	-



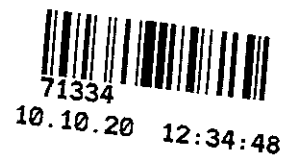
101261504851



Purchase Order

Page(s) 1 Of 1

19-Oct-20 1:55:23 PM



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	71334	177026
	Doc Date	15-10-2020	
	Quote No	Nil	
	Quote Date	15-10-2020	
	SupplyType	Supply	

Kind Attn : Mr.Seelaram 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	11.00	3,816.00	0.00	18.00	49,531.68
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	28.00	2,640.00	0.00	18.00	87,225.60
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	33.00	2,880.00	0.00	18.00	112,147.20
Total Order Value . . .					248,904.48
Rupees : Two Lakh(s) Fourty Eight Thousand Nine Hundred Four and Paise Fourty Eight Only.					

Terms and Conditions :-

Specification / Brand	WPC Door frame with main door 5"x3" and 4"x2 1/2 " section size, Rate per sft is Rs. 180 for main door frame and internal door frames is Rs. 150 per Rft excluding GST
Payment Terms	50% advance balance after delivery
Tax	GST In included in the above prices
Delivery Date	With in 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	NIL
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 1,24,452-00, by cheque, dated.....
Other Terms	We reserve the rights to reject the items if not as per specified specifications damage or bend peice to peice replacement, above order is for 3rd floor part2, flat no-C301-306,B 302-304, 9flats, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs amount will be paid as per standers sizes.

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

15-Oct-20 4:32:42 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	71334	177026
Doc Date	15-10-2020	
Quote No	Nil	
Quote Date	15-10-2020	
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	11.00	3,816.00	0.00	18.00	49,531.68
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	28.00	2,640.00	0.00	18.00	87,225.60
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	33.00	2,880.00	0.00	18.00	112,147.20
Total Order Value . . .					248,904.48

Rupees : Two Lakh(s) Fourty Eight Thousand Nine Hundred Four and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand WPC Door frame with main door 5"x3" and 4"x2 1/2" section size, Rate per sft is Rs. 180 for main door frame and internal door frames is Rs. 150 per Rft excluding GST

Payment Terms 50% advance balance after delivery

Tax GST In included in the above prices

Delivery Date With in 7 days

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

Penalty For Delay NIL

Transportation Cost Extra as per actuals

Warranty Nil

Advance Paid Rs. 1,24,452.00, by cheque, dated.....

Other Terms We reserve the rights to reject the items if not as per specified specifications damage or bend peice to peice replacement, above order is for 3rd floor part2, flat no-C301-306,B 302-304, 9flats, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs amount will be paid as per standers sizes.

APPROVED BY
16 OCT 2020
SOHAN 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 - WPC Door Frames

Company			
Req. no.		MPPL	
Material required before		177026	
Prepared by:		16-10-2020	
Flat / Block no:		K.Narender Reddy	
		Towards 3rd Floor part -2	

Type I 1500 ft 3BHK Order Value:			
Type III 1800 Sft 3BHK Order Value:		2	Flats
Type II 1500 ft 3BHK Order Value:		4	Flats
Type IV 2140 Sft 4BHK Order Value:		2	Flats
		1	Flats

S No.	Item Description	Units	Qty required for Type I 1500 ft 3BHK Order Value
1	Main door frame 7' x 3'6" with threshold	Nos	3.00
2	Door frame 7' x 3' without threshold	Nos	3.00
3	Door frame 7' x 2'6" without threshold	Nos	0.00
4	Door frame 7' x 3' with threshold	Nos	0.00
5	Door frame 7' x 2'6" with threshold	Nos	3.00
6	Door frame 5' x 2' with threshold	Nos	0.00
	Total	Nos	0.00

S No.	Item Description	Units	Quantity required	Qty
1	Main door side 7' 0" X 5" X 3"	Nos	22.00	
2	Main door top /bottom 4' X 5" X 3"	Nos	22.00	
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	56.00	
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	28.00	
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	66.00	
8	Fish Tail Holdfast	kgs	200.00	
9	Wooden Screw 30 X 8 MM	Nos	864.00	
10	Nails 2"	kgs	15.00	
	Total		1273.0	

Note: Round of nails to the nearest kg.

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. 93	Dated 21/10/2020
	PO / DOC No. 71334	
	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 :

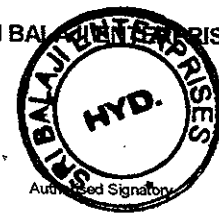
May Flower Platinum
 Sy 82/1 Mallapur nacharam
 Rangareddy - 500076
 GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	3925	WPC DOOR FRAMES 2+2	5X2.1/2	7ftx4ft	11 frame	
2	3925	WPC DOOR FRAMES 2+1	4x2.1/2	7ftx3.1/2ft	28 frame	
3	3925	WPC DOOR FRAMES 2+2	4x2.1/2	7ftx3.ft	33 frame	
INWARD Inward No: 4393 Dt: 21/10/20 MRN No: 80215 Dt: Received By: Sign: Nizum Modi Properties Pvt. Ltd Sy.No.82/1 INWARD No. 42327 Date: 30/10 Sign: [Signature] SEC						
					72	

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