PURCHASE DIVISION Advice for approval for credit to supplier



20.00	/WO no. 71417			Prepared by:			Prabhakar.P	
PO/WO no.			·	PO/V	VO Date.		19-10)-20
Supplier Na		Enterprises		PO/W	O amount		4,153.60	
Firm/Comp	any Modi Rea	lty Mallapur LI	LP	Project			GM	
Sl. No.	Bill No.	·	**	Bill Date			Bill amount	
i	98			22-10-	20			
2		·		22-10-				4,909-0
3								/
4								
	- Bills total(Exclud	ding Transport	& Han	nali Charges):	· · · · · · · · · · · · · · · · · · ·			4,909-0
Sl. No.	DC No	DC	. Date		MRN No.		DC matches M	IRN
1.	98	22-	10-20		84452		yes □ No	
2.				·		<u>_</u>	□ Yes □ No	
3.					-		□ Yes □ No	
Amount B -	Other Credits: Tr	ansportation ch	arges					1,180-0
Amount C -	Other Debits:							1,100-0
Amount D	D-4+D-C) A							
տասան D (D-ATD-C) AM	ount to be credit	ted to	the supplier:		,		
	D=A+B-C) Amo PO / WO value:	ount to be credi	ted to	the supplier:			(
Amount E -	PO / WO value:		ted to	the supplier:			(
Amount E – Amount F –	PO / WO value: Difference (A – E	:): GST-18%	ted to					4,153.6
Amount E – Amount F – Quantity rec	PO / WO value: Difference (A – E	E): GST-18%	ted to	□ Yes □ Excess		ort received	□ Other (explai	4,153.6
Amount E – Amount F – Quantity rec	PO / WO value: Difference (A – Exercised as per PO / Verbetween PO / Bil	VO I acceptable?	ted to	□ Yes □ No (exp	lained below)	<u> </u>		4,153.6
Amount E – Amount F – Quantity rec Is difference Excess / sho	PO / WO value: Difference (A – Exercised as per PO / Verbetween PO / Billert material receive	VO I acceptable?		□ Yes □ Excess □ Yes □ No (exp	lained below)	e limits □ N	o (explained be	4,153.6 ined below
Amount E – Amount F – Quantity rec Is difference Excess / sho Close PO / N	PO / WO value: Difference (A – Exercised as per PO / Verbetween PO / Billert material receive	VO I acceptable?		□ Yes □ No (exp	lained below)	e limits □ N	o (explained be	4,153.6 ined below)
Amount E – Amount F – Quantity rec Is difference Excess / sho Close PO / V Advance pai	PO / WO value: Difference (A – Exercise das per PO / We between PO / Billert material receive W?O	VO I acceptable?		□ Yes □ Excess □ Yes □ No (exp	lained below)	e limits □ N	o (explained be	4,153.6 ined below
Amount E – Amount F – Quantity rec Is difference Excess / sho Close PO / V Advance pair	PO / WO value: Difference (A – Exercise das per PO / We between PO / Billert material receive W?O Id / PDC given (de lue date	VO I acceptable? d duct when payi	ing)	☐ Yes ☐ Excess ☐ Yes ☐ No (exp☐ Approved—w☐ Yes ☐ No — wa☐ Yes — Rs	lained below) ithin acceptabl it for balance	e limits □ N	o (explained be	4,153.6 ined below
Amount E – Amount F – Quantity rec Is difference Excess / sho Close PO / V Advance pai	PO / WO value: Difference (A – Exercise das per PO / We between PO / Billert material receive W?O	VO I acceptable? d duct when payi	ing)	☐ Yes ☐ Excess ☐ Yes ☐ No (exp☐ Approved—w☐ Yes ☐ No — wa☐ Yes — Rs	lained below) ithin acceptabl it for balance	e limits □ N	o (explained be	4,153.6 ined below)
Amount E – Amount F – Quantity rec Is difference Excess / sho Close PO / V Advance pai Payment – d Remarks: St	PO / WO value: Difference (A – Exercise A –	VO I acceptable? d duct when payi	ing)	☐ Yes ☐ Excess ☐ Yes ☐ No (exp☐ Approved—w☐ Yes ☐ No — wa☐ Yes — Rs	lained below) ithin acceptabl it for balance	e limits □ N	o (explained be	4,153.6 ined below)
Amount E – Amount F – Quantity rec Is difference Excess / sho Close PO / V Advance pai	PO / WO value: Difference (A – Exercise das per PO / We between PO / Billert material receive W?O dd / PDC given (de lue date andard sizes door se	VO I acceptable? d duct when payi	ng)	☐ Yes ☐ Excess ☐ Yes ☐ No (exp☐ Approved—w☐ Yes ☐ No — wa☐ Yes — Rs	ithin acceptabl it for balance /z No M D Ac	e limits □ N	o (explained be	4,153.6 ined below) elow) Accounts
Amount E – Amount F – Quantity rec Is difference Excess / sho Close PO / V Advance pai Payment – d Remarks: St	PO / WO value: Difference (A – Eleived as per PO / No between PO / Billert material received W?O dd / PDC given (de lue date lue	VO I acceptable? d duct when payi	ing)	☐ Yes ☐ Excess ☐ Yes ☐ No (exp ☐ Approved—w ☐ Yes ☐ No — wa ☐ Yes — Rs. ☐ O9-11-20 De considered.	ithin acceptabl it for balance /z No M D Ac	e limits - N	o (explained be	elow)

Notes: 1. In case amount to be credited to supplied and the buls total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or Des 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"

TS12UC-8002

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

10100		
Invoice No.	Dated	
98	22-10-2020	
PO / DOC No.	D.C. No.	
71417	98	
Vehicle No.	Destination	

Billing Address:

MODI REALITY MALAPUR LLP

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

MG Road, Secunderabad - 03

GSTN: 36AAEFM1459R1ZP

Shipping Address:

GULMOHAE Residency

sy,no,19 mallapur hyd NExt to NFC

GSTN: 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	FULSH DOOR	зомм	60X26.4	4	1040.00	4160.00
2		STANDERD SIZE 72X26					
		RERTIES No. 103.228					
		SEC-BAP*	i.			Cartage	1000.00
					4		5160.00

re Tax : Rs 5160.00

Tax Rs.: 928.80

Post Tax Rs.: 6088.80

R/o Rs.: 0.20

Final Rs.: 6089.00

HSN/	Taxable Value	CGST		SGST		IGST		Total Tax
SAC	Taxable Taxab	Rate	Amount	Rate	Amount	Rate	Amount	Amt
4418	5160	9%	464.4	9%	464.4			928.80
								0
								0
Total	5160	0.09	464.4	0.09	464.4	0	0	928.80

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.
- 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: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553 Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809



Purchase Order

Page	(s)	1	Ωf	1
, age	35		v	ı

19-Oct-20 12:59:29 PM

From Company: Modi Reality Mallapur LLP

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secundera G S T No. : 36AAEFM1459R1ZP

Supplier Details				
Sri Balaji Enterprises				
	ad New Aghanium Hada ta a maaa	Doc No	71417	68448
no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	Doc Date	19-10-20	20	
GSTIN 364FID10404H17F		Quote No	Nil	
30,121,30,43411125	7IN 36AEIPJ0494H1ZF	Quote Date	19-10-2020	
	9030605690	SupplyType		

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 60"x26.4"-4 nos	44.00	80.00	0.00	18.00	4,153.60
Rupees: Four Thousand One Hundred Fifty Three and Paise Six	by Only	Total Or	der Value		4,153.60

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

Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Contact: Security _____, Admin 9502211011

Phone.

Penality For Delay

Nil

Transportation Cost

Nil

Warranty

One year replacement warranty on doors of manifacturing 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

Measurment Security

Nil Nil

Remarks

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

For Modi Reality Mallapur LLP

Authorised Signatory

Accepted the above Terms And Conditions For Sri Balaji Enterprises

			Requisition	Form			
ame:	MODIRE	ALTY	MALLAPUR LLP	Date:		28.09.20	
hase:	GULMOI	HAR R	ESIDENCY	Time:	ime: 14:00		
				Req. No.		68448	
required before date:		30.09.	2020	ID No.		60306	·
Descrip	tion		Size	Quantity	Units	Inward No	Date
Flush door shutters 3	0mm.		4'8" x-2' 2"	04	No's		
WPC door frame we x 2 1/2")	ood (Secti	on 4"	5' x 2'6"	10	No's		·····
SS Hinges			4"	/10	No's		
Cylindrical Locks			std	04	No's		
	•	4.()	×	/			
	10		.7				 .
	X		120				
							·
			2/				
							
: For Model Flats A &	& B block F	Electric	al shafts corridor wo	rk Purpose at	GMR Site	<u> </u>	
Ву				1			····-
Date	28.09.202	0					
	required before date: Descrip Flush door shutters 3 WPC door frame wox 2 1/2") SS Hinges Cylindrical Locks E. For Model Flats A &	required before date: Description Flush door shutters 30mm WPC door frame wood (Secti x 2 1/2") SS Hinges Cylindrical Locks E For Model Flats A & B block I	required before date: Description Flush door shutters 30mm. WPC door frame wood (Section 4" x 2 1/2") SS Hinges Cylindrical Locks For Model Flats A & B block Electrical By Ram prasad	hase: MODIREALTY MALLAPUR LLP hase: GULMOHAR RESIDENCY Description Size Flush door shutters 30mm 4'8" x 2' 2" WPC door frame wood (Section 4" 5' x 2'6" x 2 1/2") SS Hinges 4" Cylindrical Locks std E For Model Flats A & B block Electrical shafts corridor wood By Ram prasad	hase: GULMOHAR RESIDENCY Time: Req. No. required before date: 30.09.2020 ID No. Description Size Quantity Flush door shutters 30mm 4'8" x 2' 2" 04 WPC door frame wood (Section 4" 5' x 2'6" 10 SS Hinges 4" 10 Cylindrical Locks std 04 E. For Model Flats A & B block Electrical shafts corridor work Purpose at By Ram prasad Approved to the state of th	hase: MODIREALTY MALLAPUR LLP Date:	MODIREALTY MALLAPUR LLP Date: 28.09.20 hase : GULMOHAR RESIDENCY Time: 14:00 Req. No. 68448 required before date: 30.09.2020 ID No. 60.306 Description Size Quantity Units Inward No Flush door shutters 30mm 4'8" x 2' 2" 04 No's WPC door frame wood (Section 4" 5' x 2'6" 10 No's SS Hinges 4" 10 No's Cylindrical Locks std 04 No's Cylindrical Locks std 04 No's Cylindrical Locks std Approved by For Model Flats A & B block Electrical shafts corridor work Purpose at GMR Site.

Note:

3.6 CO Francis

"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

· Olivery						
D. C. No.	Dated 22 October 2020					
98	Ì					
PO / DOC No.						
71417						
Vehicle No.	Cont. No.					
TS12UC-8002						

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

No.	HSN	Description	Thickness	Size	Qty	Domark
1	4418	FLUSH DOOR	30MM	60X26.4	4 NOS	Remark
		STANDERD SIZE 72X26			1 1100	
	*					
Í	: 					
			,			
		INWARD				
		MODI REALTY MALLAPUR				
		Ward No . 1211 Dt a.	1 1 1			
		NNO 8945201 24	10/2020			
}		Doura 23 BySign				
		The state of the s				
					4	

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For SRI BALA HENTERPRISES