

PURCHASE DIVISION
Advice for approval for credit to supplier

Done ✓

Date:	03-11-20	Prepared by:	Prabhakar.P
PO/WO no.	71417	PO / WO Date.	19-10-20
Supplier Name	Sri Balaji Enterprises	PO/WO amount	4,153.60
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	98	22-10-20	4,909-00
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

4,909-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	98	22-10-20	84452	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges

1,180-00

Amount C –Other Debits :

Amount D (D=A+B-C) -- Amount to be credited to the supplier:

6,089-00

Amount E – PO / WO value:

4,153.60

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	09-11-20

Remarks: Standard sizes door size is calculated can be considered.

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			04 NOV 2020				
			MINISH PARIKH				

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



**#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF**

98

22-10-2020

71417

98

TS12UC-8002

Destination

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

sy,no,19 mallapur hyd NExt to NFC

GSTN : 36AAEFM1459R1ZP



Final Rs.: 6089.00



For **SRI BALAJI ENTERPRISES**

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: 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 Of 1

19-Oct-20 12:59:29 PM



71417

10.10.20 12:36:43

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

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	71417	68448
Doc Date	19-10-2020	
Quote No	Nil	
Quote Date	19-10-2020	
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 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 Sixty Only.					Total Order 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 Phone. Contact Security _____, Admin 9502211011
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 Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Requisition Form

Name:	MODIREALTY MALLAPUR LLP	Date:	28.09.20
Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	68448
Material required before date:	30.09.2020	ID No.	60306

No	Description	Size	Quantity	Units	Inward No	Date
1.	Flush door shutters 30mm	4'8" x 2' 2"	04	No's		
2.	WPC door frame wood (Section 4" x 2 1/2")	5' x 2'6"	10	No's		
3.	SS Hinges	4"	10	No's		
4.	Cylindrical Locks	std	04	No's		
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For Model Flats A & B block Electrical shafts corridor work Purpose at GMR Site.

Prepared By	Ram prasad	Approved by	
Sign. & Date	28.09.2020	Sign. & Date	

Note:

57.6
32" x 92"
60" x 24"

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.
98

Dated 22 October 2020

PO / DOC No.
71417

Vehicle No.
TS12UC-8002

Cont. No.

Billing Address :

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

Shipping Address :

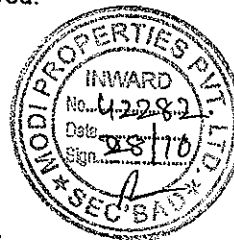
GULMOHAE Residency
sy,no,19 mallapur hyd NExt to NFC
Rangareddy - 500076
GSTN : 36AAEFM1459R1ZP

NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	FLUSH DOOR STANDERD SIZE 72X26	30MM	60X26.4	4 NOS	
INWARD MODI REALTY MALLAPUR LLP Ward No. 1211 Dt. 22/10/20 GSTN No. 36452 Dt. 24/10/20 Received By: Roma 22/10/20 Sign: _____						
					4	

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