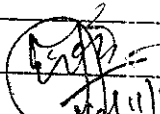
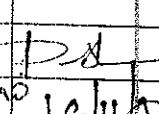
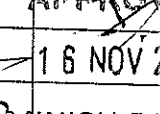


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16/11/2020		Prepared by:		T.D. Murthy	
PO/WO no.		71215		PO / WO Date.		15/10/2020	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		Rs. 38,997/-	
Firm/Company		Modi Realty Mallapur LLP		Project		Gulmohar Residency	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		87		17/10/2020		Rs. 41,121/-	
2.							
3.							
4.							
Amount A -- Bills total(Excluding Transport & Hamali Charges):						Rs. 41,121/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	87	17/10/2020	84881	☒ 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. 41,121/-	
Amount E -- PO / WO value:						Rs. 38,997/-	
Amount F -- Difference (A -- E):						Rs. 2,124/-	
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				21/11/2020			
Remarks: <u>Cartage charges added in above bill.</u>							
Approved by	Purchase Officer	Purchase Manager	Procurement	MD	Accounts -- receiver of bill	Accountant	Accounts Manager
Sign:							
Date	16/11/2020	16/11/2020	16/11/2020				

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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, Hyd. Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	Invoice No.	Dated
	87	17-10-2020
	PO / DOC No.	C.G. No.
	71215	87
Vehicle No.		Destination
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
GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4412	PLYWOOD	18MM	8X4	1	2240.00	2240.00
2	4412	PLYWOOD	12MM	8X4	7	1792.00	12544.00
3	4823	GREENLAM(5353SY1)ROSENHEIM	1.MM	8X4	7	1992.00	13944.00
4	3506	FEVICAL ULTRA MARINE	5 KG	5+5	2	1060.00	2120.00
5	3506	FEVICAL HEATX	1 KG	1X5	5	440.00	2200.00
						Cartage	1800.00
					22		34848.00



Pre Tax : Rs 34848.00 Tax Rs.: 6272.64 Post Tax Rs.: 41120.64 R/o Rs.: 0.36 Final Rs.: 41121.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4412	34848	9%	3136.32	9%	3136.32			6272.64
								0
								0
Total	34848	0.09	3136.32	0.09	3136.32	0	0	6272.64

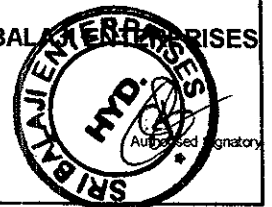
TERMS & CONDITIONS :

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.

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

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

For SRI BALAJI ENTERPRISES



"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.

87

Dated 17 October 2020

PO / DOC No.

71215

Vehicle No.

TS12UC-8002

Cont. No.

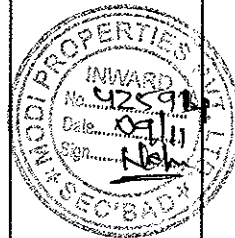
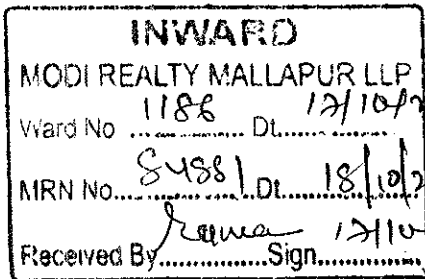
Billing Address :

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	Remark
1	4412	PLYWOOD	18MM	8X4	1 NOS	
2	4412	PLYWOOD	12MM	8X4	7 NOS	
3	4823	GREENLAM(5353SY1)ROSENHEIM ELM	1MM	8X4	7 NOS	
4	3506	FEVICAL ULTRA MARINE	5 KG	5X2	10 KG	
5	3506	FEVICAL HEATX	1 KG	1X5	5 KG	
						30



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

Page(s) 1 Of 1

15-Oct-20 4:32:42 PM

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



71215
10.10.20 12:26:27

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	71215	68499
Doc Date	15-10-2020	
Quote No	Nil	
Quote Date	09-10-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2226 - Carpentry - wood - Plywood - 12mm - sft 7nos	224.00	56.00	0.00	18.00	14,801.92
2 2227 - Carpentry - wood - Plywood - 18mm - sft 1nos	32.00	70.00	0.00	18.00	2,643.20
3 2183 - Carpentry - other - Laminated sheet - other - nos 1mm, Roseinheim elm 5353	7.00	1,992.00	0.00	18.00	16,453.92
4 2098 - Carpentry - hardware - Fevicol - other - kgs 5	1.00	2,120.00	0.00	18.00	2,501.60
5 2098 - Carpentry - hardware - Fevicol - other - kgs Heatex	5.00	440.00	0.00	18.00	2,596.00
Total Order Value . . .					38,996.64
Rupees : Thirty Eight Thousand Nine Hundred Ninty Six and Paise Sixty Four Only.					

Terms and Conditions :-

Specification / Brand	All items are branded Laminate is Greenlam laminate
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for A&B Model flats, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req 68496 qty is also included in the above qty

For **Modi Reality Mallapur LLP**

Authorised Signatory

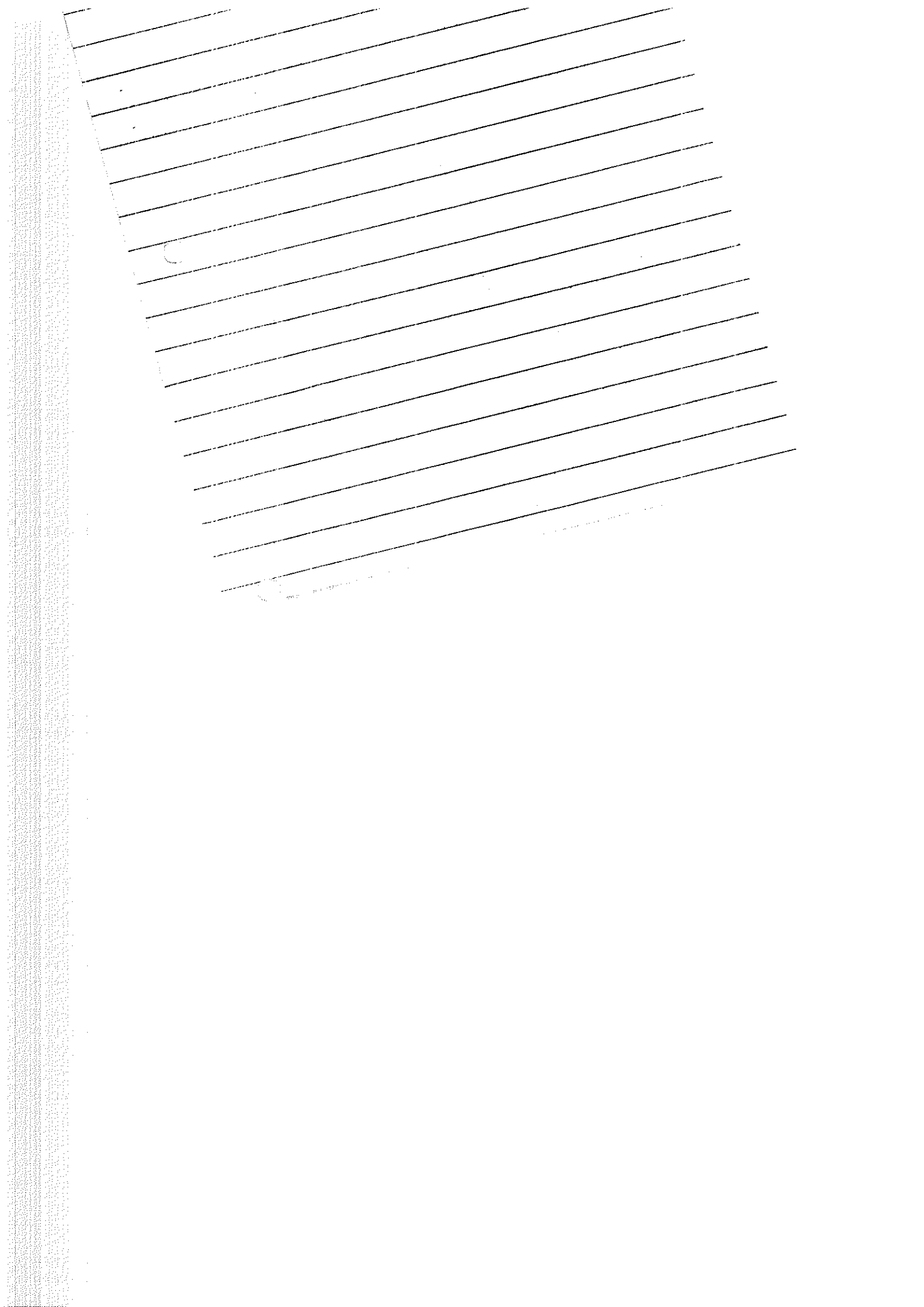
Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____



Estimate/Draft PO

Page(s) 1 Of 1

13-Oct-20 2:23:32 PM

Original / Office Copy / Purchase Div.Copy

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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	71215	68499
Doc Date	13-10-2020	
Quote No	Nil	
Quote Date	09-10-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2226 - Carpentry - wood - Plywood - 12mm - sft 7nos	224.00	56.00	0.00	18.00	14,801.92
2 2227 - Carpentry - wood - Plywood - 18mm - sft 1nos	32.00	70.00	0.00	18.00	2,643.20
3 2183 - Carpentry - other - Laminated sheet - other - nos 1mm, Roseinheim elm 5353	7.00	1,992.00	0.00	18.00	16,453.92
4 2098 - Carpentry - hardware - Fevicol - other - kgs 5	1.00	2,120.00	0.00	18.00	2,501.60
5 2098 - Carpentry - hardware - Fevicol - other - kgs Heatex.	5.00	440.00	0.00	18.00	2,596.00
Total Order Value . . .					38,996.64
Rupees : Thirty Eight Thousand Nine Hundred Ninty Six and Paise Sixty Four Only.					

Terms and Conditions :-

Specification / Brand All items are branded Laminate is Greenlam laminate

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phore. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Nil

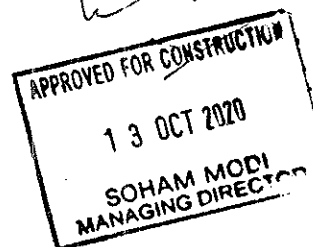
Other Terms We reserve the right items not confirming to qty & specs. Above order for A&B Model flats, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Req 63496 qty is also included in the above qty

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Estimate/Draft PO

Page(s) 1 Of 1

10-Oct-20 2:31:53 PM

Original / Office Copy / Purchase Div.Copy

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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	71215	68499
Doc Date	09-10-2020	
Quote No	Nil	
Quote Date	09-10-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2226 - Carpentry - wood - Plywood - 12mm - sft 7nos	224.00	56.00	0.00	18.00	14,801.92
2 2227 - Carpentry - wood - Plywood - 18mm - sft 1nos	32.00	70.00	0.00	18.00	2,643.20
3 2230 - Carpentry - wood - Plywood - 8mm - sft 2nos	64.00	50.00	0.00	18.00	3,776.00
4 2183 - Carpentry - other - Laminated sheet - other - nos 1mm, Roseinheim elm 5353	7.00	1,992.00	0.00	18.00	16,453.92
5 2098 - Carpentry - hardware - Fevicol - other - kgs 5	1.00	2,120.00	0.00	18.00	2,501.60
6 2098 - Carpentry - hardware - Fevicol - other - kgs Heatex	5.00	440.00	0.00	18.00	2,596.00
Total Order Value ...					42,772.64
Rupees : Forty Two Thousand Seven Hundred Seventy Two and Paise Sixty Four Only.					

Terms and Conditions :-

Specification / Brand All items are branded Laminate is Greenlam laminate

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4 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 Extra.

Warranty Nil

Advance Paid Nil

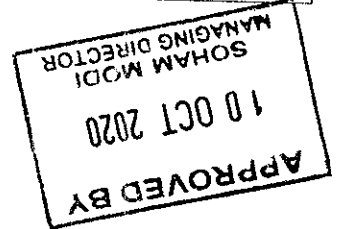
Other Terms We reserve the right items not confirming to qty & specs. Above order for A&B Model flats, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Req 63496 qty is also included in the above qty

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		10.10.20	
Site & Phase :		GULMOHAR RESIDENCY		Time:		11:00	
Supplier				Req. No.		68499	
Material required before date:		13-10-2020		ID No.		60655	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	5353(SY1)Rosenheim elm laminated 1mm(brand name- green laminates)	4'X8'	7	✓ No's			
2.	FEVICOL heatx (Adhesive)	STD	5	✓ Kgs			
	FEVICOL	STD	5	✓ Kg's			
3.	PLYWOOD SHEET 12mm	4'X8'	✓ 7	✓ No's			
4.	PLYWOOD SHEET 18mm	4'X8'	✓ 1	✓ No's			
5.							
6.							
7.							
8.							
9.							
10.							
Remarks: For false ceiling for wooden plank fixing work purpose at A & B model flats at GMR site.							
Prepared By		Ramprasad		Approved by			
Sign. & Date		10-10-2020		Sign. & Date			

Note:

W

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR