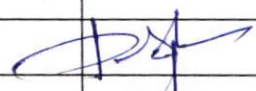


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28-12-20	Prepared by:	Prabhakar.P				
PO/WO no.	72448/72694	PO / WO Date.	25-11-20, 3-12-20				
Supplier Name	Sri Balaji Enterprises	PO/WO amount	96,457.92+24,610.08				
Firm/Company	Mehta & Modi Realty Kowkur LLP	Project	GHT				
Sl. No.	Bill No.	Bill Date	Bill amount				
1	135	12-12-20	1,18,307-00				
3			✓				
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,18,307-00				
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	135	12-12-20	86257	✓ ☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :_Transportation charges			2,950-00				
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,21,257-00				
Amount E – PO / WO value:			1,21,068-68				
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		04-01-21					
Remarks: Logs calculated as per standard size can be acceptable and Rate difference for 7'3"x2'6" wrongly posted, can be considered. <i>2 Pch one bill same rate</i>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/12						

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.

135

Dated

12-12-2020

PO / DOC No.

72448/72694

D.C. No.

135

Vehicle No.

TS07UJ-0028

Destination

Billing Address :

MEHTA & MODI REALITY KOWKUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ABLM7631F1Z3

Shipping Address :

GREENWOOD HEIGHTS
Sy NO 196 KOWKUR
Rangareddy - 500003
GSTN : 36ABLM7631F1Z3

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	3925	PVC Door Frames 2+2	5X2;1/2	7fitx4fit	5	3960.00	19800.00
2	3925	PVC Door Frames 2+1	4X2;1/2	7fitx3;1/2	14	2640.00	36960.00
3	3925	PVC Door Frames 2+1	4X2;1/2	7fitx3fit	10	2550.00	25500.00
4	3925	PVC Door Frames 2+2	4X2;1/2	7fitx3fit	6	3000.00	18000.00
						Cartage	2500.00
					35		102760.00



Pre Tax : Rs 102760.00 Tax Rs.: 18496.80 Post Tax Rs.: 121256.80 R/o Rs.: 0.20 Final Rs.: 121257.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
3925	102760	9%	9248.4	9%	9248.4			18496.80
								0
								0
Total	102760	0.09	9248.4	0.09	9248.4	0	0	18496.80

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.
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

DELIVERY CHALLAN

GSTN : 36AEIPJ0494H1ZF

TS07UJ-0028

12-12-2020

Cont. No.

GSTN : 36ABLFM7631F1Z3

GSTN : 36ABLFM7631F1Z3

Time - 12:08

For SRI BALAJI ENTERPRISES



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

Purchase Order

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25-Nov-20 4:35:13 PM



72448

16.11.20 11:25:36

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderab
G S T No. : 36ABLFM7631F1Z3

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	72448	140316
Doc Date	25-11-2020	
Quote No	Nil	
Quote Date	25-11-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram 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	4.00	3,816.00	0.00	18.00	18,011.52
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	12.00	2,580.00	0.00	18.00	36,532.80
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	8.00	3,000.00	0.00	18.00	28,320.00
4 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	4.00	2,880.00	0.00	18.00	13,593.60
Total Order Value . . .					96,457.92

Rupees : Ninty Six Thousand Four Hundred Fifty Seven and Paise Ninty Two 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	NIL
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 48,200-00, 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 Villa no-130,131,132, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs amount will be paid as per standers sizes.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Requisition Form - WPC Door Frames

Company		MMR KOWKUR LLP		Site & Phase		GHT	
Req. no.		140316		Req. Date		24-11-2020	
Material required before		27-11-2020		ID no.		61807	
Prepared by:		A Suresh		Approved by (sign):			
Flat / Block no:		FLAT NO 210 TO 113					
Type Type IV 1940 Sft 3BHK Order Value:		4 Flats					
Type III Sft 17153BHK Order Value:							

S No.	Item Description	Units	Qty required for Type A1 & B1 1940 Sft 3BHK Villa	Qty required for Type A2 & b2 1940 Sft 3BHK flat	Qty required for Type A1 & B1 1940 Sft Villa requirement	Qty required for Type A2 & b2 1940 3BHK villa requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00		1.00		4.00		4.00
2	Door framed D1 7' x 3' " without threshold	Nos	3.00		3.00		12.00		12.00
3	Door fram D3 7' x 2'5" without threshold	Nos	2.00		2.00		8.00		8.00
4	Door frame D2 7' x2' .6" with threshold	Nos	1.00		1.00		4.00		4.00
	Total		7.0		7.00		28.00		28.00

S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date
1	Main door side 7' 3" X 5" X 3"	Nos	10.00	0.00	10.00	7.43		
2	Main door top /bottom 4' X 5" X 3"	Nos	10.00	0.00	10.00	4.10		
3	Other door sides 7' 0" X 4" X 2 1/2"	Nos	160.00	0.00	160.00	77.61		
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	70.00	0.00	70.00	4.16		
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	30.00	0.00	30.00	6.23		
6	Other door sides 3' 9" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
8	Fish Tail Holdfast	Nos	168.00	0.00	168.00	0.00		
9	Wooden Screw 30 X 8 MM	Nos	336.00	0.00	336.00	0.00		
10	Nails 2"	Nos	2.00	0.00	2.00	0.00		
	Total		786.0	0.0	786.0	99.5		

Note: Round of nails to the nearest kg.

APPROVED BY
 26 NOV 2020
 SOHAM MOJI
 MANAGING DIRECTOR

APPROVED
 25 NOV 2020
 P. PRABHAKAR
 Sr. MANAGER PURCHASE
 APPROVED
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

Purchase Order

Page(s) 1 Of 1

03-Dec-20 4:16:46 PM

Orig



25.11.20 1:28.07

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50000.
G S T No. : 36ABLFM7631F1Z3

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	72694	140323
Doc Date	03-12-2020	
Quote No	Nil	
Quote Date	03-12-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram 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	1.00	3,816.00	0.00	18.00	4,502.88
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	2.00	2,640.00	0.00	18.00	6,230.40
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	2.00	2,880.00	0.00	18.00	6,796.80
4 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	2.00	3,000.00	0.00	18.00	7,080.00
Total Order Value . . .					24,610.08

Rupees : Twenty Four Thousand Six Hundred Ten and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	After deliver and production of bills
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for Flat no 113, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : __/__/__

Requisition Form - WPC Door Frames		Company		MMR KOWKUR LLP		Site & Phase		GHT	
Req. no.		140323		Req. Date		02-12-2020			
Material required before		02-12-2020		ID no.		62005			
Prepared by:		A Suresh		Approved by (sign):					
Flat / Block no:		FLAT NO 113							
Type Type IV 1940 Sft 3BHK Order Value:		1 Flats							
Type III Sft 17153BHK Order Value:									
S No.	Item Description	Units	Qty required for Type A1 & B1 1940 Sft 3BHK Villa	Qty required for Type A2 & b2 1940 Sft 3BHK flat	Qty required for Type A1 & B1 1940 Sft Villa requirement	Qty required for Type A2 & b2 1940 3BHK villa requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00		1.00		1.00		✓ 1.00
2	Door frame D1 7' x 3' " without threshold	Nos	2.00		2.00		2.00		✓ 2.00
3	Door fram D3 7' x 2'6" without threshold	Nos	2.00		2.00		2.00		✓ 2.00
4	Door frame D2 7' x 2' 6" with threshold	Nos	2.00		2.00		2.00		✓ 2.00
	Total		7.0		7.00		7.00		7.00
S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	
1	Main door side 7' 3" X 5" X 3"	Nos	10.00	0.00	10.00	7.43			
2	Main door top /bottom 4' X 5" X 3"	Nos	10.00	0.00	10.00	4.10			
3	Other door sides 7' 0" X 4" X 2 1/2"	Nos	160.00	0.00	160.00	77.61			
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	70.00	0.00	70.00	4.16			
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	30.00	0.00	30.00	6.23			
6	Other door sides 3' 9" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
8	Fish Tail Holdfast	Nos	42.00	0.00	42.00	0.00			
9	Wooden Screw 30 X 8 MM	Nos	84.00	0.00	84.00	0.00			
10	Nails 2"	Nos	0.50	0.00	0.50	0.00			
	Total		406.5	0.0	406.5	99.5			

Note: Round of nails to the nearest kg.