PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/1/21.	Prepared by:	D.SOWMYA
PO/WO no.	72930.	PO / WO Date.	24/12/20
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,950.
Firm/Company	Mehta & Modi Realty Kowkur llp	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1	140	24/12/20	~~3,450~~ 4,071.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			~~3,450~~ 4,071.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	140	24/12/20.	86779	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,071
Amount E – PO / WO value:	2,950.
Amount F – Difference (A – E): GST-18%	1,121

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	**9.1.2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	5/1/20	5/1/21					

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/-

"SHREE GANESHAY NAMAH"

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. **140** PO / DOC No. **72930** Vehicle No. **TS12UA-4994**	Dated **24-12-2020** D.C. No. **140** 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. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	L-Pati		1'X1'	200	2.25	450.00
2	8302	Sheet matal Screws (100)	75x5mm	7PKT	3	250.00	750.00
3	8302	Sheet matal Screws (100)	25x6mm	10PKT	10	100.00	1000.00
4	8302	Sheet matal Screws (100)	35x6mm	5pkt	5	125.00	625.00
5	8302	Sheet matal Screws (100)	32x8mm	5pkt	5	125.00	625.00
						Cartage	
					223		3450.00

re Tax : Rs 3450.00 Tax Rs.: 621.00 Post Tax Rs.: 4071.00 R/o Rs.: **Final Rs.: 4071.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	3450	9%	310.5	9%	310.5			621.00
								0
								0
Total	**3450**	**0.09**	**310.5**	**0.09**	**310.5**	**0**	**0**	**621.00**

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.

MODI PROPERTIES PVT. LTD. INWARD 72859 2/1/21

For **SRI BALAJI ENTERPRISES**

SRI BALAJI ENTERPRISES SBE HYD.

Authorised Signatory

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

"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. **140**	Dated 24-12-2020
	PO / DOC No. **72930**	
	Vehicle No. **TS12UA-4994**	Cont. No.

Billing Address :
MEHTA & MODO REALITY KOWKUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ABLFM7631F1Z3

Shipping Address :
GREENWOOD HEIGHTS
sy,no,196, kowkur
Rangareddy -
GSTN : 36ABLFM7631F1Z3

S. N0.	HSN	Description	Thickness	Size	Qty	Remark
1	8302	L patti		1"x1"	200 Nos	
2	8302	Sheet Metal Screw	100-nos	75x5mm	3 Pkt	
3	8302	Sheet Metal Screw	100-nos	25x6mm	10 Pkt	
4	8302	Sheet Metal Screw	100-nos	35x6mm	5 Pkt	
5	8302	Sheet Metal Screw	100-nos	32X8MM	5 Pkt	
					223	

INWARD
Inward No: 10654 Dt: 24/12/20
MRN No: 86779 Dt: 28/12/20
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 12:02

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

SRI BALAJI ENTERPRISES SBE HYD

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 72779 Date: 28/12 Sign:

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

 14-12-2020 2:11:31 PM

72930
05.12.20 12:14:14

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Sri Balaji Enterprises	**Doc No**	72930	140328
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	14-12-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-12-2019	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9598 - Tools - Bracket - NA - Nos *1" x 1"*	200.00	2.25	0.00	18.00	531.00
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 x 5mm 100 Per Pkt*	3.00	250.00	0.00	18.00	885.00
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25 x 6mm- 100 Per Pkt*	3.00	100.00	0.00	18.00	354.00
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *35 x 6 mm - 100 Per Pkt*	5.00	125.00	0.00	18.00	737.50
5	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 X 8 mm - 100 per pkt*	3.00	125.00	0.00	18.00	442.50
				Total Order Value . . .		**2,950.00**

Rupees : Two Thousand Nine Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for WPC Doors section fixing and assembling Flat .no.210 to 213 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : _____

Date : __/__/____

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	14-12-2020
Site & Phase:	GHT	Time:	10.34
Supplier:	SSLLP	Req. No.	140328
Material required before :	**15-12-2020**	ID No.	62245

No	Description	Size	Quantity	Units	Inward No	Date
1	L- PATTI	1"	200	Nos		
2	SS SCREWS STAR MAKE (CSK) 72930	(8/32) 11/4"	3	BOX		
3	SS SCREWS (CSK)	4"	5	BOX		
4	ARDILITE 72931	500 GRAMS	04	TINS		

Remarks: For FLAT NO 210 TO 213 WPC DOOR FRAMES ASMBLING WORK PURPOSE.

Prepared By	A Suresh	Approved by	APPROVED 14 DEC 2020 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	14-12-2020	Sign. & Date	