PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| | 20/01/2021 | Prepared by: | MINISH. |
| | 73596. | PO / WO Date. | 07/01/2021 |
| pplier Name | Sri Balaji Enterprises | PO/WO amount | 5,216/- |
| n/Company | Mehta & Modi Realty Kowkuv LLP. | Project | GHT. |
| No. | Bill No. | Bill Date | Bill amount |
| | 145. | 11/01/2021 | 6,484/- |
| | | | |
| | | | |
| | | | |

| | |
|---|---|
| ount A – Bills total(Excluding Transport & Hamali Charges): | 6,484/- |

| No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1 | | | 87628 | ☐ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| ount B –Other Credits : Transportation charges | — |
| ount C –Other Debits | — |
| ount D (D=A+B-C) – Amount to be credited to the supplier: | 6,484/- |
| ount E – PO / WO value: | 5,216/- |
| ount F – Difference (A – E): GST-18% | 1,212/- |

| | |
|---|---|
| ntity received as per PO / WO | ☐ Yes ☑ Excess received ☐ Short received ☐ Other (explained below) |
| fference between PO / Bill acceptable? | ☐ ~~Yes ☐ No (explained below)~~ |
| ess / short material received | ☐ ~~Approved – within acceptable limits~~ ☐ No (explained below) |
| e PO / WO | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| ance paid / PDC given (deduct when paying) | ☐ Yes – Rs.____/- ~~☐ No~~ |
| nent – due date | 22/01/2021 |

arks: Excess Quantity Recieved. SHS 25x6 (7PRts).

| pproved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| | | | APPROVED 21 JAN 2021 | | | | |
| | | 21 | MINISH PARIKH MANAGER (PROCUREMENT) | | | | |

1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach onal sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve s 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 ort, hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. /- 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. **145** | Dated **11-01-2021** |
| PO / DOC No. **73596** | D.C. No. **145** |
| Vehicle No. **TS13UB-5675** | Destination |

**Billing Address :**
MEHTA & MODI 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 - 500003
GSTN : 36ABLFM7631F1Z3

| S. NO. | HSN | Description | Thickness | Size | Qty | Rate | Amount |
|---|---|---|---|---|---|---|---|
| 1 | 8302 | L-Pati | | 1'X1' | 220 | 2.25 | 495.00 |
| 2 | 8302 | Sheet matal Screws (100) | 75x5mm | 7PKT | 7 | 250.00 | 1750.00 |
| 3 | 8302 | Sheet matal Screws (100) | 25x6mm | 20PKT | 20 | 100.00 | 2000.00 |
| 4 | 8302 | Sheet matal Screws (100) | 35x6mm | 10pkt | 10 | 125.00 | 1250.00 |
| | | | | | | Cartage | |
| | | | | | 257 | | 5495.00 |

INWARD
Inward No: 10697 Dt: 11/01/21
MRN No: 82628 Dt: 18/01/21
Received By: Sign:
...DI REALTY KOWKUR LLP

re Tax : Rs 5495.00 Tax Rs.: 989.10 Post Tax Rs.: 6484.10 R/o Rs.: -0.10 **Final Rs.: 6484.00**

| HSN / SAC | Taxable Value | CGST | | SGST | | IGST | | Total Tax Amt |
|---|---|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | Rate | Amount | |
| 8302 | 5495 | 9% | 494.55 | 9% | 494.55 | | | 989.10 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| Total | 5495 | 0.09 | 494.55 | 0.09 | 494.55 | 0 | 0 | 989.10 |

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. SEC...
INWARD
No. 73495
Date 19/1

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**

Authorised Signatory

"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. **145** | Dated 11-01-2021 |
| PO / DOC No. **73596** | |
| Vehicle No. **TS13UB-5675** | Cont. No. SSLLP |

**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. NO. | HSN | Description | Thickness | Size | Qty | Remark |
|---|---|---|---|---|---|---|
| 1 | 8302 | L patti | | 1"x1" | 220 Nos | |
| 2 | 8302 | Sheet Metal Screw | 100-nos | 75x5mm | 7 Pkt | |
| 3 | 8302 | Sheet Metal Screw | 100-nos | 25x6mm | 20 Pkt | |
| 4 | 8302 | Sheet Metal Screw | 100-nos | 35x6mm | 10 Pkt | |
| | | | | | 257 | |

INWARD
Inward No: 10697 Dt: 11/01/21
MRN No: 87629 Dt: 18/01/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

Time 18L01

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. ★ SEC'BAD ★
INWARD
No: 44829
Date: 19/1
Sign:

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**

# Purchase Order

 07-01-2021 12:25:57

73596
31.12.20 3:36:42

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50(
G S T No. : 36ABLFM7631F1Z3

| **Supplier Details** | | |
|---|---|---|
| Sri Balaji Enterprises | **Doc No** | 73596 140347 |
| H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 | **Doc Date** | 07-01-2021 |
| | **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<br>*1" x 1"* | 220.00 | 2.25 | 0.00 | 18.00 | 584.10 |
| 2 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>*75 x 5mm 100 Per Pkt* | 7.00 | 250.00 | 0.00 | 18.00 | 2,065.00 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>*25 x 6mm- 100 Per Pkt* | 13.00 | 100.00 | 0.00 | 18.00 | 1,534.00 |
| 4 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>*35 x 6 mm - 100 Per Pkt* | 7.00 | 125.00 | 0.00 | 18.00 | 1,032.50 |
| | | | | | **Total Order Value . . .** | **5,215.60** |

Rupees : Five Thousand Two Hundred Fifteen and Paise Sixty Only.

Part Quantity Recieved, Balance Recievable
Bill No 145 Dt 11/1/21 Dt.

## 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 purpose

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks**

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

Name : ____________

Contact

Accepted the above Terms And Conditions
For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MMR Kowkur llp | Date: | 04-01-2021 |
| Site & Phase : | GHT | Time: | 10.13 |
| Supplier | | Req. No. | 140347 |
| Material required before date: | 05-01-2021 | ID No. | 62791 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SS SCREWS | 75X5[mm] | 07 | Packets | | |
| 2 | SS SCREWS 73596 | 25X6[mm] | 13 | Packets | | |
| 3 | SS SCREWS | 35X6[mm] | 07 | Packets | | |
| 4 | Brackets | 1"X1" | 220 | No.s | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For GHT Site Work Purpose.( wpvc door frames assmbling work purpose )

| | | | |
|---|---|---|---|
| Prepared By | A Suresh | Approved by | |
| Sign.& Date | 04-01-2021 | Sign. & Date | |

APPROVED
07 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.