

PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:		23/01/21		Prepared by:		NEHA	
PO/WO no.		43725		PO / WO Date.		11/01/21	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		5,623/-	
Firm/Company		Modi properties Pvt. Ltd		Project		May flower Platinum	
Sl. No.	Bill No.			Bill Date	Bill amount		
1	148			19/01/21	5,623/-		
3							
4					/		
Amount A – Bills total(Excluding Transport & Hamali Charges):						5,623/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.			87699	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						5,623/-	
Amount E – PO / WO value:						5,623/-	
Amount F – Difference (A – E): GST-18%						-	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No				
Payment – due date			29/01/21				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	23/01/21	22/1					

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**

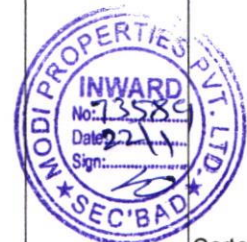
Invoice No. <b>148</b>	Dated <b>19-01-2021</b>
PO / DOC No. <b>73725</b>	D.C. No. <b>148</b>
Vehicle No. <b>TS07UJ-0028</b>	Destination

**Billing Address :**  
 MODI PROPERTIES PVT LTD  
 5-4-187/3&4, IInd Floor  
 MG Road, Secunderabad - 03  
 GSTN : 36AABCM4761E1ZM

**Shipping Address :**  
 May Flower Platinum  
 Sy 82/1 Mallapur nacharam  
 Rangareddy - 500076  
 GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	L-Pati		1'X1'	340	2.25	765.00
2	8302	Sheet metal Screws (100)	75x5mm	7PKT	7	250.00	1750.00
3	8302	Sheet metal Screws (100)	25x6mm	10PKT	10	100.00	1000.00
4	8302	Sheet metal Screws (100)	35x6mm	10PKT	10	125.00	1250.00
5							
6							
7							
					367		4765.00

**INWARD**  
 Inward No: 15252 Dt: 19/01/21  
 MRN No: 87699 Dt:  
 Received By: Sign: *[Signature]*  
 Modi Properties Pvt. Ltd  
 Sy.No.82/1



Cartage

Pre Tax : Rs 4765.00      Tax Rs.: 857.70      Post Tax Rs.: 5622.70      R/o Rs.: 0.30      Final Rs.: **5623.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	4765	9%	428.85	9%	428.85			857.70
								0
								0
<b>Total</b>	<b>4765</b>	<b>0.09</b>	<b>428.85</b>	<b>0.09</b>	<b>428.85</b>	<b>0</b>	<b>0</b>	<b>857.70</b>

**TERMS & CONDITIONS :**

- Above mentioned goods remain our property until full payment is received.
- Goods once sold can not be taken back or exchanged.
- Our responsibility ceases once the goods leave our premises.
- If the is not paid on presentation interest at 24% per annum
- Subject to Hyderabad Jurisdiction.

For **SRI BALAJI ENTERPRISES**  
  
 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



73725

09.01.21 11:06:14

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11-01-2021 15:16:29

From Company : **Modi Properties Pvt.Ltd.**  
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AABCM4761E1ZM

## Supplier Details

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

**GSTIN** 36AEIPJ0494H1ZF

9030605690

<b>Doc No</b>	73725	177276
<b>Doc Date</b>	11-01-2021	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	16-12-2019	
<b>SupplyType</b>	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"	340.00	2.25	0.00	18.00	902.70
2 2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts 75 x 5mm 100 Per Pkt	7.00	250.00	0.00	18.00	2,065.00
3 2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts 25 x 6mm- 100 Per Pkt	10.00	100.00	0.00	18.00	1,180.00
4 2163 - Carpentry - hardware - Sheet Metal Screw - other - pkts 35 x 6 mm - 100 Per Pkt	10.00	125.00	0.00	18.00	1,475.00
<b>Total Order Value . . .</b>					<b>5,622.70</b>
Rupees : Five Thousand Six Hundred Twenty Two and Paise Seventy 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** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999

**Penalty 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 6th floor part 2 purpose

**Completion Date** Nil

**Measurement** Nil

**Security** Nil

**Remarks**

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Contact

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : \_\_\_\_\_


Date : \_\_\_/\_\_\_/\_\_\_

### Requisition Form

Company Name:		Modi Properties Pvt Ltd	Date:		09-01-2021	
Site & Phase :		May Flower Platinum	Time:		12.20	
Supplier			Req.No.		177276	
Material required before date:			12-01-2021	ID No.		62978
No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1"	340	nos		
2	SS screw white - star screw	75 x 5 mm	700	nos		
3	SS screw white - star screw	25 x 5 mm	1000	nos		
4	SS screw white - star screw	35 x 5 mm	1000	nos		
5						
6						
7						
8						
9						
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>73725</span> <div style="border: 2px solid blue; padding: 5px; text-align: center;"> <p style="color: blue; font-weight: bold; margin: 0;">APPROVED</p> <p style="color: red; font-weight: bold; margin: 0;">11 JAN 2021</p> <p style="color: blue; font-weight: bold; margin: 0;">MINISH PARIKH MANAGER PROCUREMENT</p> </div> </div>						
Remarks: Towards WPC doors section fixing and assembling purpose for 6th floor Part 2						
Prepared By		K Narender Reddy	Approved by		S.V.Subba Reddy	
Sign. & Date		09-01-2021	Sign. & Date			

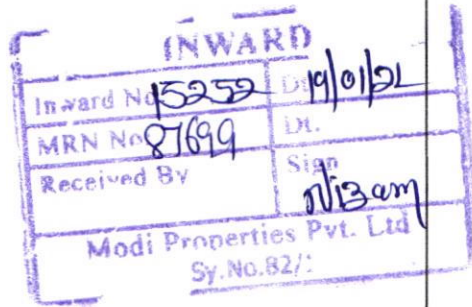
Note: On receipt of material at site write inward number and date in last 2 columns.

## DELIVERY CHALLAN

 <b>SRI BALAJI ENTERPRISES</b> #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	D. C. No. <b>148</b>	Dated 19-01-2021
	PO / DOC No. <b>73725</b>	
	Vehicle No. <b>TS07UJ-0028</b>	Cont. No.

<b>Billing Address :</b> MODI PROPERTIES PVT LTD 5-4-187/3&4, IInd Floor MG Road, Secunderabad - 03 GSTN : 36AABCM4761E1ZM	<b>Shipping Address :</b> May Flower Platinum Sy 82/1 Mallapur nacharam Rangareddy - 500076 GSTN : 36AABCM4761E1ZM
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S. NO.	HSN	Description	Thickness	Size	Qty	Remarks
1	8302	L patti		1"x1"	340 Nos	
2	8302	Sheet Metal Screw	100-nos	75x5mm	7 Pkt	
3	8302	Sheet Metal Screw	100-nos	25x6mm	10 Pkt	
4	8302	Sheet Metal Screw	100-nos	35x6mm	10 Pkt	
					367	



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