

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		6/2/21		Prepared by:		D.SOWMYA	
PO/WO no.		74165		PO / WO Date.		27/1/21	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		49,560.	
Firm/Company		MPPL		Project		MPL	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	154.	30/1/21.	58,764.				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			58,764.				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	154.	30/1/21.	88082	☒ 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:			58,764				
Amount E – PO / WO value:			49,560.				
Amount F – Difference (A – E): GST-18%			9,204.				
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			6.1.2021				
Remarks: final bill - difference in po gate and Bill gate.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			06 FEB 2021				
Date	6/2/21	6/2	MINISH PARIKH MANAGER PROCUREMENT				

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.

154

Dated

30-01-2021

PO / DOC No.

74165

D.C. No.

154

Vehicle No.

TS07UH-0028

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	3925	Wpc Door Frames 2+2	4X2:1/2	5ftx3ft	20	2400.00	48000.00
						Cartage	1800.00
					20		49800.00

re Tax : Rs 49800.00

Tax Rs.: 8964.00

Post Tax Rs.: 58764.00

R/o Rs.:

Final Rs.: 58764.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
3925	49800	9%	4482	9%	4482			8964.00
								0
								0
Total	49800	0.09	4482	0.09	4482	0	0	8964.00

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.

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**

Authorized Signatory

"SHREE GANESHAY NAMA"

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.

154

Dated

30-01-2021

PO / DOC No.

74165

Vehicle No.

TS07UH-0028

Cont. No.

Billing Address :

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

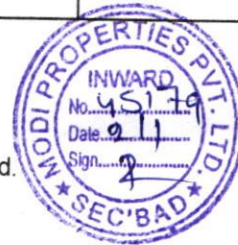
Shipping Address :

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

S. NO.	HSN	Description	Thickness	Size	Qty	Remark										
1	3925	WPC DOOR FRAMES 2+2	4X2.1/2	5fitx3fit	20 frame											
INWARD <table><tr><td>Inward No: 5382</td><td>Dt: 30/01/21</td></tr><tr><td>MRN No: 88082</td><td>Ln.</td></tr><tr><td>Received By</td><td>Sign: <i>[Signature]</i></td></tr><tr><td colspan="2">Modi Properties Pvt. Ltd</td></tr><tr><td colspan="2">Sy.No.82/1</td></tr></table>							Inward No: 5382	Dt: 30/01/21	MRN No: 88082	Ln.	Received By	Sign: <i>[Signature]</i>	Modi Properties Pvt. Ltd		Sy.No.82/1	
Inward No: 5382	Dt: 30/01/21															
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Modi Properties Pvt. Ltd																
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					20											

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For SRI BALAJI ENTERPRISES



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

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Purchase Order

Page(s) 1 Of 1

27-Jan-21 1:30:27 PM



74165

16.01.21 11:00:14

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

Doc No	74165	177317
Doc Date	27-01-2021	
Quote No	Nil	
Quote Date	27-01-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2418 - Carpentry - other - WPC Door Frame with thresold (2+2) - 5 ft X 2 ft - Nos	20.00	2,100.00	0.00	18.00	49,560.00
Total Order Value . . .					49,560.00

Rupees : Fourty Nine Thousand Five Hundred Sixty 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 150 per rft internal door frame, NO making charges, making is our responsibility.

Payment Terms 50% advance balance after delivery

Tax Included in the above prices

Delivery Date With in 5 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty Nil

Advance Paid Rs.24,780-00, by chequedated.....

Other Terms We reserve the rights to reject the items if not as per the specifications, above order for electrical duct , 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 **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		25-01-2021	
Site & Phase :		May Flower Platinum		Time:		10:32	
Supplier				Req.No.		177317	
Material required before date:			28-01-2021		ID No.		63334
No	Description	Size	Quantity	Units	Inward No	Date	
1	WPC door frames	5'x2'	20	Nos			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
Remarks: for site electrical ducts use purpose							
Prepared By		K.Sravani Reddy		Approved by		S.V.Subba Reddy	
Sign.& Date		25-1-2021		Sign. & Date			

Note:

APPROVED
27 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
22 JAN 2021
SUDHAM MODI
MANAGING DIRECTOR