

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|               |                        |               |             |
|---------------|------------------------|---------------|-------------|
| Date:         | 5/3/21                 | Prepared by:  | NEHA        |
| PO/WO no.     | 74265                  | PO / WO Date. | 30/1/21     |
| Supplier Name | Sri Balaji Enterprises | PO/WO amount  | 144262/-    |
| Firm/Company  | Modi Realty Mallapur   | Project       | GMR         |
| Sl. No.       | Bill No.               | Bill Date     | Bill amount |
| 1             | 169                    | 18/2/21       | 147830/-    |
| 2             |                        |               |             |
| 3             |                        |               |             |
| 4             |                        |               |             |

Amount A - Bills total(Excluding Transport & Hamali Charges):

147830/-

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN                                           |
|---------|-------|----------|---------|----------------------------------------------------------|
| 1.      | 169   | 18/2/21  | 89053   | <input 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

2596/-

Amount C - Other Debits :

-

Amount D (D=A+B-C) - Amount to be credited to the supplier:

147830/-

Amount E - PO / WO value:

144262/-

Amount F - Difference (A - E): GST-18%

3568/-

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

12/3/21

Remarks:

Rate Dittbegan can be carried  
proposed by ex by

| Approved by | Purchase Officer   | Purchase Manager   | Procurement Manager | MD | Accounts = receiver of bill | Accountant | Accounts Manager |
|-------------|--------------------|--------------------|---------------------|----|-----------------------------|------------|------------------|
| Sign:       | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i>  |    |                             |            |                  |
| Date        | 5/3/21             | 5/3                |                     |    |                             |            |                  |

05 MAR 2021

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

Time:- 10:36 - 7101

**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.

169

Dated

18-02-2021

PO / DOC No.

74265

D.C. No.

169

Vehicle No.

TS12UC-8002

Destination

**Billing Address :**

MODI REALITY MALAPUR LLP  
5-4-187/3&4, IInd Floor  
MG Road, Secunderabad - 03  
GSTN : 36AAEFM1459R1ZP

**Shipping Address :**

GULMOHAE Residency  
sy,no,19 mallapur hyd Next to NFC

GSTN : 36AAEFM1459R1ZP

| S. NO. | HSN  | Description         | Thickness | Size       | Qty | Rate    | Amount    |
|--------|------|---------------------|-----------|------------|-----|---------|-----------|
| 1      | 3925 | PVC Door Frames 2+2 | 5X2.1/2   | 7Fitx4Fit  | 6   | 3960.00 | 23760.00  |
| 2      | 3925 | PVC Door Frames 2+1 | 4x2.1/2   | 7Fitx3:1/2 | 18  | 2640.00 | 47520.00  |
| 3      | 3925 | PVC Door Frames 2+2 | 4x2.1/2   | 7Fitx3:FIT | 18  | 3000.00 | 54000.00  |
|        |      |                     |           |            |     | Cartage | 2200.00   |
|        |      |                     |           |            | 42  |         | 127480.00 |

Pre Tax : Rs 127480.00

Tax Rs.: 22946.40

Post Tax Rs.: 150426.40

R/o Rs.: -0.40

Final Rs.: 150426.00

| HSN / SAC    | Taxable Value | CGST        |                | SGST        |                | IGST     |          | Total Tax Amt   |
|--------------|---------------|-------------|----------------|-------------|----------------|----------|----------|-----------------|
|              |               | Rate        | Amount         | Rate        | Amount         | Rate     | Amount   |                 |
| 3925         | 127480        | 9%          | 11473.2        | 9%          | 11473.2        |          |          | 22946.40        |
|              |               |             |                |             |                |          |          | 0               |
|              |               |             |                |             |                |          |          | 0               |
| <b>Total</b> | <b>127480</b> | <b>0.09</b> | <b>11473.2</b> | <b>0.09</b> | <b>11473.2</b> | <b>0</b> | <b>0</b> | <b>22946.40</b> |

**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



Authorised Signatory

## DELIVERY CHALLAN

D. C. No.

|       |            |
|-------|------------|
| Dated | 18-02-2021 |
|-------|------------|



169

PO / DOC No.

74265

Vehicle No.

Cont. No.

TS12UC-8002

**Shipping Address :**

GULMOHAE Residency

sy,no,19 mallapur hyd NExt to NFC

Rangareddy - 500076

GSTN : 36AAEFM1459R1ZP

[illegible]

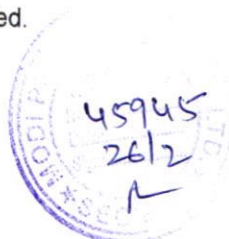
INWARD  
MODI REALTY MALLAPUR LLP  
Ward No. 1779 DL 19/2/21  
MRN No. 89053 DL .....  
Received By: Amit Sign: [Signature]

42

**TERMS & CONDITIONS :**

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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**

# Purchase Order

Page(s) 1 Of 1

02-Feb-21 12:28:40 PM

Orig



74265

29.01.21 12:31:49

From Company : **Modi Reality Mallapur LLP**  
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.  
G S T No. : 36AAEFM1459R1ZP

## Supplier Details

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

GSTIN 36AEPJ0494H1ZF

9030605690

|            |            |       |
|------------|------------|-------|
| Doc No     | 74265      | 68714 |
| Doc Date   | 30-01-2021 |       |
| Quote No   | nil        |       |
| Quote Date | 30-01-2021 |       |
| SupplyType | Supply     |       |

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

| Item Name                                                       | Qty   | Rate     | Dis% | GST   | Amount            |
|-----------------------------------------------------------------|-------|----------|------|-------|-------------------|
| 1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos  | 6.00  | 3,816.00 | 0.00 | 18.00 | 27,017.28         |
| 2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos   | 18.00 | 2,640.00 | 0.00 | 18.00 | 56,073.60         |
| 3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos | 18.00 | 2,880.00 | 0.00 | 18.00 | 61,171.20         |
| Total Order Value . . .                                         |       |          |      |       | <b>144,262.08</b> |

Rupees : One Lakh(s) Fourty Four Thousand Two Hundred Sixty Two 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         | 50% advance balance after delivery                                                                                                                                                                                                       |
| Tax                   | Included in the above prices                                                                                                                                                                                                             |
| Delivery Date         | With in 5 days                                                                                                                                                                                                                           |
| Delivery Location     | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _____, Admin 9502211011                                                                                             |
| Penalty For Delay     | Nil                                                                                                                                                                                                                                      |
| Transportation Cost   | Extra as per actuals                                                                                                                                                                                                                     |
| Warranty              | Nil                                                                                                                                                                                                                                      |
| Advance Paid          | Rs.72,130-00, by cheque .....dated.....                                                                                                                                                                                                  |
| Other Terms           | We reserve the rights to reject the items if not as per the specifications, above order for Flat no 101,106,201,206,301,306 , 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 Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

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

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

## Purchase Order

From Company : **Modi Reality Mallapur LLP**  
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.  
G S T No. : 36AAEFM1459R1ZP

| Supplier Details                                                                                                                     |            |            |       |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|
| Sri Balaji Enterprises<br>H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001<br><br>GSTIN 36AEIPJ0494H1ZF<br>9030605690 | Doc No     | 74265      | 68714 |
|                                                                                                                                      | Doc Date   | 30-01-2021 |       |
|                                                                                                                                      | Quote No   | nil        |       |
|                                                                                                                                      | Quote Date | 30-01-2021 |       |
|                                                                                                                                      | SupplyType | Supply     |       |

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

| Item Name                                                                             | Qty   | Rate     | Dis% | GST   | Amount     |
|---------------------------------------------------------------------------------------|-------|----------|------|-------|------------|
| 1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos                        | 6.00  | 3,816.00 | 0.00 | 18.00 | 27,017.28  |
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| 3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos                       | 18.00 | 2,880.00 | 0.00 | 18.00 | 61,171.20  |
| Total Order Value . . .                                                               |       |          |      |       | 144,262.08 |
| Rupees : One Lakh(s) Fourty Four Thousand Two Hundred Sixty Two 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         | 50% advance balance after delivery                                                                                                                                                                                                       |
| Tax                   | Included in the above prices                                                                                                                                                                                                             |
| Delivery Date         | With in 5 days                                                                                                                                                                                                                           |
| Delivery Location     | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge<br>Phone. Contact: Security _____, Admin 9502211011                                                                                             |
| Penalty For Delay     | Nil                                                                                                                                                                                                                                      |
| Transportation Cost   | Extra as per actuals                                                                                                                                                                                                                     |
| Warranty              | Nil                                                                                                                                                                                                                                      |
| Advance Paid          | Rs.72,130-00, by cheque .....dated.....                                                                                                                                                                                                  |
| Other Terms           | We reserve the rights to reject the items if not as per the specifications, above order for Flat no 101,106,201,206,301,306 , 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.                                                     |



*Handwritten signature and date 30/1/21*

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

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

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

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

| Requisition Form - Door Frames    |                                              |                           |                                            |                                            |                                    |                                         |                   |                                     |                           |
|-----------------------------------|----------------------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------------|-------------------|-------------------------------------|---------------------------|
| Company                           |                                              | Modi Realty Mallapur LLP  |                                            | Site & Phase                               |                                    | Gulmohar Residency                      |                   |                                     |                           |
| Req. no.                          |                                              | 68714                     |                                            | Req. Date                                  |                                    | 29.01.2021                              |                   |                                     |                           |
| Material required before          |                                              | 03.02.2021                |                                            | ID no.                                     |                                    | 63473                                   |                   |                                     |                           |
| Prepared by:                      |                                              | M.Likhitha                |                                            | Approved by (sign):                        |                                    |                                         |                   |                                     |                           |
| Flat / Block no:                  |                                              | F-101,106,201,206,301,206 |                                            |                                            |                                    |                                         |                   |                                     |                           |
| Type A 1360 Sft 3BHK Order Value: |                                              | 6 Flats                   |                                            |                                            |                                    |                                         |                   |                                     |                           |
| Type B 1660 Sft 2BHK Order Value: |                                              | 0 Flats                   |                                            |                                            |                                    |                                         |                   |                                     |                           |
| Electrical duct doors             |                                              | 0                         |                                            |                                            |                                    |                                         |                   |                                     |                           |
| S No.                             | Item Description                             | Units                     | Qty required for Type B 1010 Sft 2BHK flat | Qty required for Type A 1360 Sft 3BHK flat | Type B 1660 2BHK flats requirement | Type A 1360 Sft 3 BHK flats requirement | Quantity required | Qty Available at site - full frames | Balance Qty to be ordered |
| 1                                 | WPC Main door frame 7' x 3'6" with threshold | Nos                       | 0.00                                       | 1.00                                       | 0.00                               | 6.00                                    | 6.00              | 0.00                                | 6.00                      |
| 2                                 | WPC Door frame 7' x 3' without threshold     | Nos                       | 0.00                                       | 3.00                                       | 0.00                               | 6.00                                    | 18.00             | 0.00                                | 18.00                     |
| 2                                 | WPC Door frame 7' x 3' with threshold        | Nos                       | 0.00                                       | 0.00                                       | 0.00                               | 0.00                                    | 0.00              | 0.00                                | 0.00                      |
| 3                                 | WPC Door frame 7' x 2'6" without threshold   | Nos                       | 0.00                                       | 0.00                                       | 0.00                               | 0.00                                    | 0.00              | 0.00                                | 0.00                      |
| 4                                 | Door frame 7' x 2'6" with threshold          | Nos                       | 0.00                                       | 3.00                                       | 0.00                               | 6.00                                    | 18.00             | 0.00                                | 18.00                     |
| 5                                 | Door frame 5' x 2' with threshold            | Nos                       | 0.00                                       | 0.00                                       | 0.00                               | 0.00                                    | 0.00              | 0.00                                | 0.00                      |
| Total                             |                                              |                           |                                            |                                            |                                    |                                         | 42.00             | 0.00                                | 42.00                     |

| 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   | 0.00              | 0.00                                 | 0.00                      | 0.00       |           |      |
| 2     | Main door top /bottom 4' X 5" X 3"          | Nos   | 0.00              | 0.00                                 | 0.00                      | 0.00       |           |      |
| 3     | Other door sides 7' 3" X 4" X 2 1/2"        | Nos   | 0.00              | 0.00                                 | 0.00                      | 0.00       |           |      |
| 4     | Other door top / bottom 3' X 4" X 2 1/2"    | Nos   | 0.00              | 0.00                                 | 0.00                      | 0.00       |           |      |
| 5     | Other door top / bottom 3' 6" X 4" X 2 1/2" | Nos   | 0.00              | 0.00                                 | 0.00                      | 0.00       |           |      |
| 6     | Other door sides 5' 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   | 0.00              | 0.00                                 | 0.00                      |            |           |      |

APPROVED  
30 JAN 2021  
P. PRASHAKAR  
Sr. MANAGER PURCHASE

APPROVED BY  
01 FEB 2021  
SOHAM MODI  
MANAGING DIRECTOR

|                                         |                        |     |      |      |      |     |  |  |
|-----------------------------------------|------------------------|-----|------|------|------|-----|--|--|
| 9                                       | Wooden Screw 30 X 8 MM | Nos | 0.00 | 0.00 | 0.00 |     |  |  |
| 10                                      | Nails 2"               | Nos | 0.00 | 0.00 | 0.00 |     |  |  |
|                                         | Total                  |     | 0.0  | 0.0  | 0.0  | 0.0 |  |  |
| Note: Round of nails to the nearest kg. |                        |     |      |      |      |     |  |  |