PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/03/21	Prepared by:	PRABHAKAR
PO/WO no.	75229	PO / WO Date.	25/2/21
Supplier Name	Sri Balaji Enterprises	PO/WO amount	1,986.83
Firm/Company	Modi Realty mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	177	03/02/21	3325-00
2			/
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3325-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	177	03/02/21	89741	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3325-00
Amount E – PO / WO value:	1986.83
Amount F – Difference (A – E): GST-18%	1339.00

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 accep~~table 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	22/3/21

Remarks: Standard packets delivered Can be Considered

Approved by	Purchase Officer	Purchase Manager	~~Procurement Manager~~	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	16 MAR 2021				
Date		15/3/21					

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/-

14:45

"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. **177**	Dated **03-03-2021**
PO / DOC No. **75229**	D.C. No. **177**
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	8302	L-patp		1'x1'	200	2.25	450.00
2	8302	Sheet metal screw		75x5mm	5	250.00	1250.00
3	8302	Sheet metal screw		25x6mm	10	100.00	1000.00
4	8302	Sheet metal screw		35x6mm	5	125.00	625.00
						Cartage	
					220		3325.00

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 13354 Date: 8/3 Sign:

re Tax : Rs 3325.00 Tax Rs.: 598.50 Post Tax Rs.: 3923.50 R/o Rs.: **Final Rs.: 3923.50**

HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	Total Tax Amt
8302	3325	9%	299.25	9%	299.25			598.50
								0
								0
Total	**3325**	**0.09**	**299.25**	**0.09**	**299.25**	**0**	**0**	**598.50**

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.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1839 Dt. 04/3/21
MRN No. 89741 Dt..........
Received By Amit Sign..........

For **SRI BALAJI ENTERPRISES**
SRI BALAJI ENTERPRISES 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.	177	Dated	03-03-2021
PO / DOC No.	75229		
Vehicle No.	TS12UC-8002	Cont. No.	

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
Rangareddy - 500076
GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	8302	L-patp		1'x1'	200 NOS	
2	8302	Sheet metal screw Per pkt	100 NO	75x5mm	5 PKT	
3	8302	Sheet metal screw Per pkt	100 NO	25x6mm	10 PKT	
4	8302	Sheet metal screw Per pkt	100 NO	35x6mm	5 PKT	
					747	

MODI PROPERTIES PVT. INWARD No. M6850 Date 8/2 Sign

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 HYD.

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1839 Dt. 04/3
MRN No. 89741 Dt.
Received By 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

 25-02-2021 4:31:48 PM

75229
25.02.21 10:26:00

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 Hyderbad-500001	**Doc No**	75229	68794
	Doc Date	25-02-2021	
	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 *1" x 1"*	115.00	2.25	0.00	18.00	305.33
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*	3.00	125.00	0.00	18.00	442.50
					Total Order Value . . .	**1,986.83**

Rupees : One Thousand Nine Hundred Eighty Six and Paise Eighty Three Only.

Terms and Conditions :-

Specification / 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, Admin 9502211011

Penality For Delay Nil

Transportation 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 F block 101,106,201 purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Modi Reality Mallapur LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form

Company Name:	Modi Reality Mallapur pvt.ltd	Date:	24.02.2021
Site & Phase :	Gulmohar residency	Time:	14.30
Supplier		Req.No.	68794
Material required before date:	24.02.2021	ID No.	64352

No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1"	115	nos		
2	SS screw white - star screw	75 x 5 mm	250	nos		
3	SS screw white - star screw	25 x 5 mm	300	nos		
4	SS screw white - star screw	35 x 5 mm	300	nos		
5	75229					
6						
7						
8						
9						
10						

Remarks: Towards WPC doors section fixing and assembling purpose F block 101,106,201

Prepared By	Likhitha.M	Approved by	Ramprasad
Sign.& Date	24.02.2021	Sign. & Date	

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

APPROVED BY
24 FEB 2021
M. RAMPRASAD
PROJECT MANAGER