

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 malapur		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 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			22/3/21				
Remarks: Standard packets delivered can be considered							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		15/03/21	18 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/-

14145

"SHREE GANESHAY NAMA"

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 :

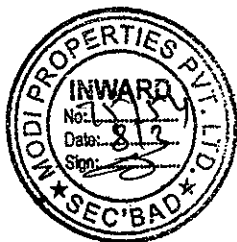
MODI REALITY MALAPUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAEFM1459R1ZP

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



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		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	3325	9%	299.25	9%	299.25			598.50
								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
For SRI BALAJI ENTERPRISES
Received By [Signature] Sign [Signature]



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000000
Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

"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.

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	



TERMS & CONDITIONS :

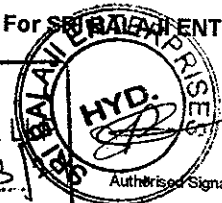
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3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For SRI BALAJI ENTERPRISES

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

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280889

INWARD
 MODI REALTY MALLAPUR
 Ward No 1839 DL 04/3/21
 MRN No. 89341 DL
 Received By [Signature] Sign.



Purchase Order

Page(s) 1 Of 1

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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No 75229 68794**Doc Date** 25-02-2021**Quote No** Nil**Quote Date** 16-12-2019**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

Penalty 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							
6							
7							
8							
9							
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.

