

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>23/3/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>75573</u>		PO / WO Date. <u>15/3/21</u>	
Supplier Name <u>Sh. Balaji Enterprises</u>		PO/WO amount <u>30,396.80</u>	
Firm/Company <u>Modi Realty mallopa</u>		Project <u>MR</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>186</u>	<u>17/3/21</u>	<u>32,096.00</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>32,096.00</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>186</u>	<u>17/3/21</u>	<u>90286</u>
2.			
3.			
Amount B –Other Credits : Transportation charges/Charges			<u>2124.00</u>
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>34,220.00</u>
Amount E – PO / WO value:			<u>30,396.80</u>
Amount F – Difference (A – E): GST-18%			
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. <u>29/3/21</u> /- ☐ No	
Payment – due date			
Remarks: <u>Standard size door Calculated Can be</u> <u>Counted</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			<u>25 MAR 2021</u>
Date		<u>23/3/21</u>	

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.

186

Dated

17-03-2021

PO / DOC No.

75573/75500

D.C. No.

186

Vehicle No.

TS09UC-7860

Destination

Billing Address :

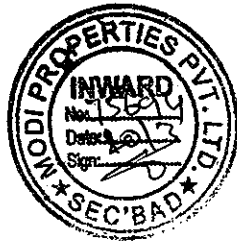
MODI REALITY MALLAPUR LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAEFM1459R1ZP

Shipping Address :

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

GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	FULSH DOOR STD SIZE 78X30	30MM	72X30	20	1300.00	26000.00
2	8302	MS HINGES 4"			20	20.00	400.00
3	8302	TOWER BOLT 6"			20	40.00	800.00
						Cartage	1800.00
					60		29000.00



re Tax : Rs 29000.00

Tax Rs.: 5220.00

Post Tax Rs.: 34220.00

R/o Rs.:

Final Rs.: 34220.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	29000	9%	2610	9%	2610			5220.00
								0
								0
Total	29000	0.09	2610	0.09	2610	0	0	5220.00

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.

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 9057 Dt. 17/3/21

MRN No. 90256 Dt. For SRI BALAJI ENTERPRISES

Received By: [Signature] Sign: [Signature]



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

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

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.

186

Dated 17 March 2021

PO / DOC No.

75573 / 75500

Vehicle No.

TS09UC-7860

Cont. No.

Billing Address :

MODI REALTY MALAPUR LLP

5-4-187/3&4, IInd Floor

MG Road, Secunderabad - 03

GSTN : 36AAEFM1459R1ZP

Shipping Address :

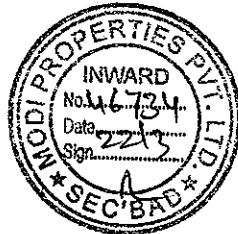
GULMOHAE Residency

sy,no,19 mallapur hyd Next to NFC

Rangareddy - 500076

GSTN : 36AAEFM1459R1ZP

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	FLUSH DOOR STD SIZE 78X30	30MM	72X30	20 NOS	
2	8302	MS HINGES 4"			20 NOS	
3	8302	TOWER BOLT 6"			20 NOS	
					60	



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

INWARD

MODI REALTY MALLAPUR LLP

Ward No 2057 Dt. 17/3/21

MRN No. Dt.

Received By: [Signature] Sign: [Signature]



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280800

Purchase Order



75573

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15-Mar-21 1:23:14 PM

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	75573	68809
Doc Date	15-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 6'X2'6" - 20 NOS	322.00	80.00	0.00	18.00	30,396.80
Total Order Value . . .					30,396.80

Rupees : Thirty Thousand Three Hundred Ninty Six and Paise Eighty Only.

Terms and Conditions :-**Specification / Brand** Flush door Rate per sft is Rs. 80+18% GST**Payment Terms** After delivery and production of bills**Tax** Included in the above prices**Delivery Date** With a week

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 Cost** Extra as per actuals**Warranty** One year**Advance Paid** Nil**Other Terms** We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Labour quarters , purpose**Completion Date** NIL**Measurment** Nil**Security** Nil**Remarks** Standerd sizes of door will be calculated.For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Purchase Order

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75500

04.03.21 12:26:59

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	75500	68809
Doc Date	11-03-2021	
Quote No	Nil	
Quote Date	11-03-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2127 - Carpentry - hardware - MS Hinges - other - nos	20.00	20.00	0.00	18.00	472.00
2 2174 - Carpentry - hardware - Towerbolt - other - nos 6"	20.00	40.00	0.00	18.00	944.00
Total Order Value . . .					1,416.00

Rupees : One Thousand Four Hundred Sixteen Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After delivery and production of bill**Tax** Included in the above prices**Delivery Date** With in a 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** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications.above order is for laour quarter purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____