PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	25-4-21		Prepared by:	PRABHAKAR	
PO/WO no.	76451		PO / WO Date.	17-4-21	
Supplier Name	SRI BALAJI ENTERPRISES		PO/WO amount	8,563-26	
Firm/Company	Modi Properties Pvt Ltd		Project	MPL	
Sl. No.	Bill No.		Bill Date	Bill amount	
1	11		22-4-21	8,563-26	
Amount A – Bills total(Excluding Transport & Hamali Charges):				8,563-26	
Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN	
1.			91426	☑ Yes ☐ No	
2.				☐ Yes ☐ No	
3.					
Amount B –Other Credits :_Transportation charges/Charges				-	
Amount C –Other Debits :					
Amount D (D=A+B-C) – Amount to be credited to the supplier:				8,563-26	
Amount E – PO / WO value:				8,563-26	
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.______/- ☑ No
Payment – due date	**03-05-21**
Remarks:	Incentive -20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PS					
Date		25/4					

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/-

"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. **11**	Dated **22-04-2021**
PO / DOC No. **76451**	D.C. No.
Vehicle No. **TS12UC-8002**	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. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	L-Pati		1'X1'	340	2.25	765.00
2	8302	SS Screws (250)	75x8mm	3PKT	3	1300.00	3900.00
3	8302	SS Screws (1000)	25x6mm	1PKT	1	1224.00	1224.00
4	8302	SS Screws (500)	35x6mm	2PKT	2	684.00	1368.00
5							
6							
7							
						Cartage	
					346		7257.00

INWARD
Inward No 6233 Dt: 22/4/21
MRN No: 91426 Dt:
Received By: Sign: 11:18am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

re Tax : Rs 7257.00 Tax Rs.: 1306.26 Post Tax Rs.: 8563.26 R/o Rs.: -0.26 **Final Rs.: 8563.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	7257	9%	653.13	9%	653.13			1306.26
								0
								0
Total	**7257**	**0.09**	**653.13**	**0.09**	**653.13**	**0**	**0**	**1306.26**

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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 7993 Date: 24/4 Sign:

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
SRI BALAJI ENTERPRISES SBE HYD
Authorised Signatory

Purchase Order

76451

 17-04-2021 2:53:45 PM Origin 16.04.21 1:10:44

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	**Doc No**	76451	177580
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	17-04-2021	
	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	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25 x 6mm- 1000 Per Pkt*	1.00	1,530.00	20.00	18.00	1,444.32
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 6 mm - 1000 Per Pkt*	1.00	1,710.00	20.00	18.00	1,614.24
3	9598 - Tools - Bracket - NA - Nos *1" x 1"*	340.00	2.25	0.00	18.00	902.70
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 X 8 250 PER PKT*	3.00	1,625.00	20.00	18.00	4,602.00
					Total Order Value . . .	**8,563.26**

Rupees : Eight Thousand Five Hundred Sixty Three and Paise Twenty Six 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 9th floor part 2 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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:	16-04-2021
Site & Phase :	May Flower Platinum	Time:	14.10
Supplier		Req.No.	177580
Material required before date:	20-04-2021	ID No.	65434

No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1"	340	nos		
2	SS screw white - star screw	75 x 5 mm	700	nos		
3	SS screw white - star screw	25 x 5 mm	1000	nos		
4	SS screw white - star screw	35 x 5 mm	1000	nos		
5	76451					
6						
7				APPROVED		
8				17 APR 2021		
10				MINISH		

Remarks: Towards WPC doors section fixing and assembling purpose for 9th floor Part 2

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	16-04-2021	Sign. & Date	

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