PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	26/04/2021	Prepared by:	MINISH.
PO/WO no.	76306, 76301, 76305.	PO / WO Date.	09/04/2021
Supplier Name	Sri Balaji Enterprises.	PO/WO amount	4725+4,725+4,725= 14,175/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	12	03/03/2021	14,176/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,176/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			91498.	☑ Yes ☐ No
2.			91499.	☑ Yes ☐ No
3.			91500.	☑ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	14,176/-
Amount E – PO / WO value:	14,175/-
Amount F – Difference (A – E): GST-18%	1/-

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	30/04/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			26 APR 2021				
Date							

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/-

Time 16:15

"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.	Dated
12	**03-03-2021**
PO / DOC No.	D.C. No.
76301/76305/76306	
Vehicle No.	Destination
TS12UA-4994	**MPLLP**

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'	150	2.25	337.50
2	8302	SS screw (250)PER PKT		75x8mm	3	1300.00	3900.00
3	8302	SS screw (1000)PER PKT		25x6mm	3	1224.00	3672.00
4	8302	SS screw (500)PER PKT		35x6mm	6	684.00	4104.00
						Cartage	
					162		12013.50

MRN Nos
91500
91499

INWARD
MODI REALTY MALLAPUR LLP
Inward No 4098 Dt. 24/4/21
MRN No. 91498 Dt. 26/4/21
Received By ... Sign....

re Tax : Rs 12013.50 Tax Rs.: 2162.43 Post Tax Rs.: 14175.93 R/o Rs.: 0.07 **Final Rs.: 14176.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	12013.5	9%	1081.215	9%	1081.22			2162.43
								0
								0
Total	**12013.5**	**0.09**	**1081.215**	**0.09**	**1081.22**	**0**	**0**	**2162.43**

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. 7995
Date 26/4

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE 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

Purchase Order

 10-04-2021 12:09:53 PM

76306
30.03.21 5:01:53

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	**Doc No**	76306	68904
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	09-04-2021	
	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"*	50.00	2.25	0.00	18.00	132.75
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 X 8 250 PER PKT*	1.00	1,625.00	20.00	18.00	1,534.00
				Total Order Value . . .		**4,725.31**

Rupees : Four Thousand Seven Hundred Twenty Five and Paise Thirty One 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 301,306,401,406,105 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

1139

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	08.04.2021
Site & Phase :	GMR	Time:	11:10
Supplier		Req No	68904
Material required before date	10.04.2021	ID No	65292

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS . L-Angle	3/4" X3 mm	6	Lengths		
2	Hold Fast ~~76304~~	5"	100	kgs		
3.	Hold Fast screws	2"	50	pkts		
4.	L Patti 76306	3" x 3"	50	No's		
5.	Brackets	1"X1"	50	No's		
6						
7.						
8						
9						
10						

Remarks: For Door frame Fixing work at F block 301,306,401,406,105 at GMR site .

Prepared By :	Sravani	Approved by	
Sign & Date :	08.04.2021	Sign. & Date	

Note:

APPROVED
07 APR 2021
K. RAM PRA...
PROJECT MANAG.

Purchase Order

 10-04-2021 12:09:53 PM

76301
30.03.21 5:01:53

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**	76301	68903
	Doc Date	09-04-2021	
	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"*	50.00	2.25	0.00	18.00	132.75
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 X 8 250 PER PKT*	1.00	1,625.00	20.00	18.00	1,534.00
					Total Order Value . . .	**4,725.31**

Rupees : Four Thousand Seven Hundred Twenty Five and Paise Thirty One 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 B 501 to 505 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

1139

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	08.04.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	09:20
Supplier		Req. No.	68903
Material required before date:	10.04.2021	ID No.	65293

No	Description	Size	Quantity	Units	Inward No	Date
1.	Hold Fast ~~76302~~	5"	100	kgs		
2.	Hold Fast screws 76301	2"	50	pkts		
3.	L Patti	3" x 3"	50	No's		
4.	MS . L-Angle	3/4" X3 mm	6	Lengths		
5.	Brackets	1"X1"	50	No's		
6.						
7.						
8.						
10.						

Remarks: forB-501,502,503,504,505 door frames fixing purpose at GMR site .

Prepared By	Sravani	Approved by	
Sign.& Date	08.04.2021	Sign. & Date	

Note:

APPRO... BY
07 APR 2021
M. R...
PROJECT ...GER

10 APR 2021

Purchase Order

76305
30.03.21 5:01:53

 10-04-2021 12:09:53 PM Or

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**	76305	68908
	Doc Date	09-04-2021	
	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"*	50.00	2.25	0.00	18.00	132.75
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 X 8 250 PER PKT*	1.00	1,625.00	20.00	18.00	1,534.00
					Total Order Value . . .	**4,725.31**

Rupees : Four Thousand Seven Hundred Twenty Five and Paise Thirty One 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 A - 501 to 505 purpose

Completion Date Nil
Measurment Nil
Security Nil
Remarks

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	08.04.2021
Site & Phase :	GMR	Time:	11:10
Supplier		Req. No.	68908
Material required before date:	10.08.2021	ID No.	65297

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS . L-Angle	3/4" X3 mm	6	Lengths		
2.	Hold Fast ~~76503~~	5"	100	kgs		
3.	Hold Fast screws	2"	50	pkts		
4.	L Patti	3" x 3"	50	No's		
5.	Brackets 76308	1"X1"	50	No's		
6	MS . L-Angle	3/4" X3 mm	6	Lengths		
7.						
8						
9						
10						

Remarks: For Door frame Fixing of flats A-501,502,503,504,505work purpose at GMR site .

Prepared By :	Sravani.A	Approved by	
Sign.& Date :	08.04.2021	Sign. & Date	

Note:

APPROVED
10 APR 2021

07 APR 2021