

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 10/4/21		Prepared by: P. Subhakar	
PO/WO no. 76158		PO / WO Date. 5/4/21	
Supplier Name: Sri Balaji Enterprises		PO/WO amount: 25,18,789.24	
Firm/Company: MRPL		Project: MRPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	21	5/5/21	5,07,876.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,07,876.00
Sl. No.	DC.No	DC. Date	MRN No.
1.			91795
2.			
3.			
Amount B –Other Credits : Transportation charges/Charges			3304.00
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			5,11,180.00
Amount E – PO / WO value:			25,18,789.24
Amount F – Difference (A – E): GST-18%			20,07,609.24
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		17/5/21	
Remarks: Part Bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
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/-

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
	21	05-05-2021
	PO / DOC No.	D.C. No.
	76158	
	Vehicle No.	Destination
	TS07UH-8002	

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. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	skin door masonite 2pnl	32mm	80x38	50	2512.22	125611.00
2	8301	ss mortse HL 170ASS		4X1	4	2231.55	8926.20
3	8301	SS Cylindrical lock		24X9	216	510.15	110192.40
4	8302	ss hinges HG1151 4"		40X23	920	190.95	175674.00
5	8302	ss door stopper na		50X2	100	100.00	10000.00
						Cartage	2800.00
						1290	433203.60

re Tax : Rs 433203.60

Tax Rs.: 77976.65

Post Tax Rs.: 511180.25

R/o Rs.: -0.25

Final Rs.: 511180.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	433203.6	9%	38988.324	9%	38988.324			77976.65
								0
								0
Total	433203.6	0.09	38988.324	0.09	38988.324	0	0	77976.65

TERMS & CONDITIONS :

- Above mentioned goods remain our property until full payment is received.
- Goods once sold can not be taken back or exchanged.
- Our responsibility ceases once the goods leave our premises.
- If the is not paid on presentation interest at 24% per annum
- Subject to Hyderabad Jurisdiction.

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



Authorised Signatory

Purchase Order

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08-Apr-21 12:14:34 PM

Original / 1

76158
30.03.21 4:51:32

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	50.00	2,512.22	0.00	18.00	148,220.98
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	220.00	1,718.88	0.00	18.00	446,221.25
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	895.00	43.00	18.00	474,959.85
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value . . .					2,518,789.24

Rupees : Twenty Five Lakh(s) Eighteen Thousand Seven Hundred Eighty Nine and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand 2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount

Payment Terms 25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts

Tax Included in the above prices

Delivery Date Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in 4 months as per the schedule by the site

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks

Advance Paid Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,

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 Part 1, II, East and West wings complete order, purpose

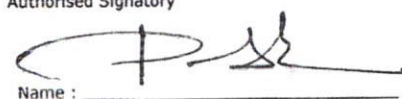
Completion Date NIL

Measurement Nil

Security Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

P.T.O.,

Name :

Date : / /

Purchase Order

Page(s) 2 Of 2

08-Apr-21 12:14:34 PM

Original / Office Copy / Purchase Div. Copy

Remarks

Req 177479 is included in this PO.

Part Bill

Invoice: 7

Am: 5,42,737-00

Det: 16/4/21

Bell receive bh

Invoice: 21

Amount: 5,07,878-00

Det: 15/4/21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : / /

Purchase Order

Page(s) 1 Of 2

05-Apr-21 5:30:22 PM

Original / Office Copy / Purchase Div.Copy

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
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	50.00	2,512.22	0.00	18.00	148,220.98
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	220.00	1,718.88	0.00	18.00	446,221.25
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	860.00	43.00	18.00	456,386.00
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value . . .					2,500,215.39

Rupees : Twenty Five Lakh(s) Two Hundred Fifteen and Paise Thirty Nine Only.

Terms and Conditions :-

Specification / Brand 2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount

Payment Terms 25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts

Tax Included in the above prices

Delivery Date Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in May 10%, June 10%, July 15% and Aug 15%

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks

Advance Paid Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,

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 Part 1, II, East and West wings complete order, purpose

Completion Date NIL

Measurement Nil

Security Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____ / ____ / ____

Requisition Form - Modular skin panel doors													
Company		MPPL		Site & Phase		May Flower Platinum							
Req. no.		177478		Req. Date		17-03-2021							
Material required before		20-03-2021		ID no.		64745							
Prepared by:		K.Narender Reddy		Approved by (sign):									
Flat / Block no:		Part-I West Wing flats Door fitting work purpose. (Required from March to April 15-2021)											
Type I 1500 Sft 3BHK Order Value:		40 Flats											
Type III 1800 Sft 3BHK Order Value:		40 Flats											
S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	10	10	20	-	20	421.4	39.2		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	15	15	90	-	90	1,332.5	123.8		
5	Panel Doors-26"x80"	nos	3	4	15	15	105	3	102	1,510.2	140.4		
6	Mortise Lock	nos	1	1	10	10	20	-	20	-	-		
7	Cylindrical Locks	nos	3	4	30	30	210	18	192	-	-		
8	SS Hinges-4" with screws	nos	-	-	40	40	636	-	636	-	-		
9	Magnetic Door Stopper	nos	-	-	40	40	212	-	212	-	-		
Total							1,293	21	1,272	3,264.1	303.4		
Note: for door frames with threshold the sutter length should be 80" in place of 82".													

APPROVED
05 APR 2021
P. PRAEMANAN
Sr. Manager Purchase

Requisition Form - Modular skin panel doors

Company	MPPL	Site & Phase	May Flower Platinum
Req. no.	177479	Req. Date	17-03-21
Material required before	20-03-21	ID no.	
Prepared by:	K.Narender Reddy	Approved by (sign):	
Flat / Block no:	Part-II East Wing flats Door fitting work purpose.(Required from April 2021 to July 2021)		
Type I 1500 Sft 3BHK Order Value:	40	Flats	
Type III 1800 Sft 3BHK Order Value:	40	Flats	

S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	35	36	71	-	71	1,495.9	139.0		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	45	45	270	-	270	3,997.5	371.5		
5	Panel Doors-26"x80"	nos	3	4	46	47	326	-	326	4,826.6	448.6		
6	Mortise Lock	nos	1	1	35	36	71	-	71	-	-		
7	Cylindrical Locks	nos	-	-	-	-	596	-	596	-	-		
8	SS Hinges-4" with screws	nos	-	-	-	-	2,001	-	2,001	-	-		
9	Magnetic Door Stopper	nos	-	-	-	-	667	-	667	-	-		
	Total						4,002	-	4,002	10,320.0	959.1		

Note: for door frames with threshold the sutter length should be 80" in place of 82".

APPROVED
15 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

MPL Hardware estimate, ver1						
Prepared by: Prabhakar						
Date: 25-03-21						
Part II, East wing required from April-21 to July-21						
Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	71.00	Nos	2,508.00	178,068.00	17,806.80
2	Cylendralical lock	596.00	Nos	578.00	344,488.00	34,448.80
3	SS Hinges 4" with screws	2,001.00	Nos	225.00	450,225.00	45,022.50
4	Door stopper	667.00	Nos	118.00	78,706.00	7,870.60
				Total	1,051,487.00	105,148.70
Part I, West wing required from March-21 to April-21						
Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	20.00	Nos	2,508.00	50,160.00	5,016.00
2	Cylendralical lock	192.00	Nos	578.00	110,976.00	11,097.60
3	SS Hinges 4" with screws	636.00	Nos	225.00	143,100.00	14,310.00
4	Door stopper	212.00	Nos	118.00	25,016.00	2,501.60
				Total	329,252.00	32,925.20
Discount offered 43% previous discount was 40%						

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Date: 18-03-21

[illegible]