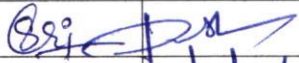


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		09/07/21		Prepared by:		Sridevi	
PO/WO no.		77529		PO / WO Date.		09/06/2021	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		5,923.60/-	
Firm/Company		Modi Properties Pvt Ltd		Project		May flower platinum	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	45	29/06/21		6,071/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						6,071/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	/	/	93371	☒ Yes ☐ No			
2.	/	/		☐ Yes ☐ No			
3.	/	/		☐ 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:						6,071/-	
Amount E – PO / WO value:						5,924/-	
Amount F – Difference (A – E): GST-18%						147/-	
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			12/07/21				
Remarks: Since difference can be commuted							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	09/07/21 11/07/21						

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

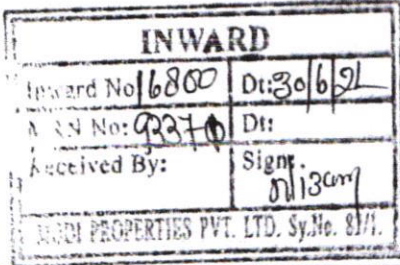
SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana		Invoice No. 45	Date 29-06-2021
		Place of supply 36-Telangana	PO number 77529
Bill To MODI PROPERTIES PVT LTD 5-4-187/38&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299 GSTIN Number: 36AABCM4761E1ZM State: 36-Telangana		Ship To May Flower Platinum (SSLP) Sy 82/1 Mallapur Nacharam (R.R.DST) Pin cod -500076	

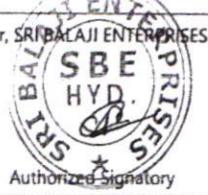
#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PATI 1X1	8302	1X1	340	NOS	₹ 3.00	₹ 183.60 (18%)	₹ 1,203.60
2	SCREWS 75X8MM (250 PER PKT)	8302		3	PKT	₹ 625.00	₹ 337.50 (18%)	₹ 2,212.50
3	SS SCREWS 25X6MM (100 PER PKT)			10	BOX	₹ 100.00	₹ 180.00 (18%)	₹ 1,180.00
4	SS SCREWS 35X6MM (100 PER PKT)			10	BOX	₹ 125.00	₹ 225.00 (18%)	₹ 1,475.00
Total				363			₹ 926.10	₹ 6,071.10

Invoice Amount In Words Six Thousand Seventy One Rupees only	Amounts: Sub Total ₹ 6,071.10 Round off - ₹ 0.10 Total ₹ 6,071.00 Received ₹ 0.00 Balance ₹ 6,071.00
--	---

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,250.00	9%	₹ 202.50	9%	₹ 202.50	₹ 405.00
8302	₹ 2,895.00	9%	₹ 260.55	9%	₹ 260.55	₹ 521.10
Total	₹ 5,145.00		₹ 463.05		₹ 463.05	₹ 926.10

Terms and conditions: Thanks for doing business with us!	Company's Bank details: Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY Bank Account No.: 4312001151 Bank IFSC code: KKBK0000553 Account Holder Name: SRI BALAJI ENTERPRISES
--	--





Authorized Signatory



Purchase Order

Page(s) 1 Of 1

09-06-2021 12:21:53 PM



77529

10.06.21 10:31:08

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	77529	177689
Doc Date	09-06-2021	
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"	340.00	3.00	0.00	18.00	1,203.60
2 2156 - Carpentry - hardware - S.S. Screws - other - pkts 75 x 5mm 100 Per Pkt	7.00	250.00	0.00	18.00	2,065.00
3 2156 - Carpentry - hardware - S.S. Screws - other - pkts 25 x 6mm- 100 Per Pkt	10.00	100.00	0.00	18.00	1,180.00
4 2156 - Carpentry - hardware - S.S. Screws - other - pkts 35 x 6 mm - 100 Per Pkt	10.00	125.00	0.00	18.00	1,475.00
Total Order Value . . .					5,923.60

Rupees : Five Thousand Nine Hundred Twenty Three and Paise Sixty 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**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 10th floor part 2 WPC Doors section Fixing purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**Name : 12/06/2021

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		02-06-2021	
Site & Phase :		May Flower Platinum		Time:		12.30	
Supplier				Req.No.		177689	
Material required before date:		07-06-2021		ID No.		66387	

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						
6						
7						
8						
9						
10						

Remarks: Towards WPC doors section fixing and assembling purpose for 10th floor Part 2

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	02-06-2021	Sign. & Date	

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