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: Price difference Can be Considered	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sri	[signature]					
Date	09/07/21	9/7/21					

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**

Ship To

May Flower Platinum (SSLP)
Sy 82/1 Mallapur Nacharam
(R.R.DST) Pin cod -500076

Bill To

MODI PROPERTIES PVT LTD

5-4-187/3&4, 2 nd Floor,
MG Road, Secunderabad - 03

Contact No.: 9502277299

GSTIN Number: 36AABCM4761E1ZM

State: 36-Telangana

#	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!

INWARD
Inward No 6800 Dt: 30/6/21
MRN No: 9237 Dt:
Received By: Sign: 11.13am
MODI PROPERTIES PVT. LTD. Sy.No. 81/1.

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

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 8180C
Date 1/7
Sign.

Purchase Order

 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	**Doc No**	77529	177689
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	09-06-2021	
	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	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
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 for10th floor part 2 WPC Doors section Fixing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 12/06/2021

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

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	77529					
7						
8						
9						
10						

APPROVED
09 JUN 2021
MANISH PARIKH
MANAGER PROCUREMENT

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.