

PURCHASE DIVISION
Advice for approval for credit to supplier

20

Date: 24/07/2021		Prepared by: MINISH.	
PO/WO no. 78543		PO / WO Date. 13/07/2021	
Supplier Name Sri Balaji Enterprises		PO/WO amount 5,924/-	
Firm/Company Mehta & Modi Realty Kowli P.		Project 9HT	
Sl. No.	Bill No.	Bill Date	Bill amount
1	50	13/07/2021	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.			93946. ☒ 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		30/07/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager MD
Sign:			23 JUL 2021
Date			MINISH PARIKH MANAGER PROCUREMENT

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, BHAR HOCKET (GROUPE)
NEW AGHAPURA HYDERABAD
500001 T.S.
Phone no: 9030605690
Email: seetaramjoshi@yahoo.com
GSTIN: 36ALIP00494117
State: 36-Telangana

Invoice No
50

Place of supply
36-Telangana

PG number
78543

Ship to

GREENWOOD HEIGHTS
By no 195 Kondur Pangareddy

Date
13-07-2021

Invoice date
13-07-2021

Invoice Number
TS12UC.8002

Bill To

MEHTA & MODI REALTY KOWKUR LLP

S-4-187/383, 2nd floor
MG Road Secunderabad
500003

Contact No: 9502232100

GSTIN Number: 36ABLFM7631F123

State: 36-Telangana

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PATH 1X1	8302	1X1	340	NOG	₹ 3.00	₹ 168.50 (18%)	₹ 1,203.50
2	SCREWS 75X8MM (150 PER PKT)		75X8MM	5	PKT	₹ 375.00	₹ 337.50 (18%)	₹ 2,212.50
3	SS SCREWS 25X6MM	8302	25X6MM	10	BOX	₹ 100.00	₹ 120.00 (18%)	₹ 1,180.00
4	SS SCREWS 35X6MM (100 PER PKT)		35X6MM	10	BOX	₹ 125.00	₹ 225.00 (18%)	₹ 1,475.00
Total				365			₹ 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
	₹ 1,875.00	9%	₹ 168.75	₹ 337.50
	₹ 1,250.00	9%	₹ 112.50	₹ 225.00
8302	₹ 2,020.00	9%	₹ 181.80	₹ 363.60
Total	₹ 5,145.00	₹ 463.05	₹ 463.05	₹ 926.10

Terms and conditions:

Thanks for doing business with us!

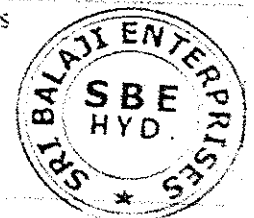
Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY
Bank Account No.: 4312001151
Bank IFSC code: KKBK0000553
Account Holder Name: SRI BALAJI ENTERPRISES

INWARD	
Inward No: 11313	Dr: 13/07/21
MRN No: 93946	Dr: 14/07/21
Received By:	
MEHTA & MODI REALTY KOWKUR LLP	

For, SRI BALAJI ENTERPRISES

Authorized Signatory



Purchase Order

Page(s) 1 Of 1

13-07-2021 10:38:59 AM



78543

12.07.21 11:10:50

From Company : **Mehta & Modi Realty Kowkur LLP**

5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003

G S T No. : 36ABLFM7631F1Z3

Supplier Details

Sri Balaji Enterprises

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No

78543

140666

Doc Date

13-07-2021

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 Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

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 B 306-309 WPC
Doors section Fixing purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

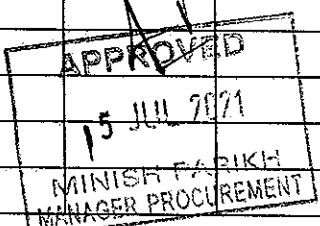
For **Sri Balaji Enterprises**

Name :

Name :

Date : / /

Requisition Form

Company Name:		MMR Kowkur llp		Date:		12-07-2021	
Location & Phase :		GHT		Time:		16:03	
Supplier		Sri Balaji Enterprises		Req. No.		140666	
Material required before date:			14-07-2021		ID No.		67483.
No	Description	Size	Quantity	Units	Inward No	Date	
1	L-bracket	1"X1"	340	No.s			
2	SS.Screws	75X5mm	7	Packets			
3	SS.Screws	25X6mm	10	Packets			
4	SS.Screws	35X6mm	10	Packets			
5							
6							
7							
8							
09							
10							
							
Remarks: - For B-Block Flat no. 306-309 WPC Door frame making purpose							
Prepared By		K.Sneha		Approved by		A.Suresh	
Sign.& Date		12-07-2021		Sign. & Date		12-07-21	

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