√ &P

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/07/2021	Prepared by:	MINISH
PO/WO no.	78562 / 78820.	PO / WO Date.	13/7/21 / 20/07/21
Supplier Name	Sri Balaji Enterprises.	PO/WO amount	3,493 + 28,320 = 31,813/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.

Sl. No.	Bill No.	Bill Date	Bill amount
1	55	22/07/2021	35,707.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			32,644/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			94267.	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :Transportation charges 2,596+18%.	3,063/-
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier: √	35,707/-
Amount E – PO / WO value:	31,813/-
Amount F – Difference (A – E): GST-18%	3,894/-

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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 27 JUL 2021 MINISH PARIKH				
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-13:18 {2525 / 2526}

doors-and-Aldrops

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. **55**	Date **22-07-2021**
	Place of supply **36-Telangana**	PO date **20-07-2021**
	PO number **78562/78820**	Vehicle-Numbers TS-12-UC-8002

Bill To	Ship To
MODI REALITY MALAPUR LLP 5-4-187/3&4 ,2 nd floor MG Road Secunderabad 500003 Contact No.: 9502277299 GSTIN Number: 36AAEFM1459R1ZP State: 36-Telangana	Gulmohar Residency Survey No 19, Mallapur NEXT TO NFC Railway Over Bridge pin cod -500076

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (75X30)		72X30	20	NOS	₹ 1,250.00	₹ 4,500.00 (18%)	₹ 29,500.00
2	AL ALDROP 8" MS PC WITH CERIS BOLT	8302		20	NOS	₹ 90.00	₹ 324.00 (18%)	₹ 2,124.00
3	MS HINGES 4"	8302		60	NOS	₹ 21.00	₹ 226.80 (18%)	₹ 1,486.80
4	TRANSPORT			1	-	₹ 2,200.00	₹ 396.00 (18%)	₹ 2,596.00
	Total			**101**			**₹ 5,446.80**	**₹ 35,706.80**

Invoice Amount In Words

Thirty Five Thousand Seven Hundred Seven Rupees only

Amounts:

Sub Total	₹ 35,706.80
Round off	₹ 0.20
Total	**₹ 35,707.00**
Received	₹ 0.00
Balance	₹ 35,707.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 25,000.00	9%	₹ 2,250.00	9%	₹ 2,250.00	₹ 4,500.00
	₹ 2,200.00	9%	₹ 198.00	9%	₹ 198.00	₹ 396.00
8302	₹ 3,060.00	9%	₹ 275.40	9%	₹ 275.40	₹ 550.80
Total	**₹ 30,260.00**		**₹ 2,723.40**		**₹ 2,723.40**	**₹ 5,446.80**

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
MODI REALTY MALLAPUR LLP
Inward No 4498 Dt 22/7/21
SRN No. 94267 Dt 23/7/21
Received By Amit Sign

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82648
Date: 23/2
Sign:

Purchase Order

  13-07-2021 4:59:25 PM

78562
12.07.21 11:10:50

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**	78562	187102
	Doc Date	13-07-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	13-07-2021	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2027 - Carpentry - hardware - Al Aldrop - 8 In - nos	20.00	85.00	0.00	18.00	2,006.00
2	2127 - Carpentry - hardware - MS Hinges - other - nos	60.00	21.00	0.00	18.00	1,486.80
					Total Order Value . . .	**3,492.80**

Rupees : Three Thousand Four Hundred Ninty Two and Paise Eighty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	Within 15 days of delivery of all materials & production of bill.
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 days.
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 F block Labour quarter 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:	09.07.2021
Site & Phase :	GMR	Time:	05.20
Supplier		Req. No.	187102
Material required before date:	11.07.2021	ID No.	67414

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS hinges	4	60	NO'S		
2.	Aldrop ~~[illegible]~~	8"	20	NO'S		
3.	MS					
4.						
5.	78562					
6						
7.						
8						
9						
10						
11						

Remarks: For F - block labour quarter work purpose at GMR site .

Prepared By :	M. Deepa	Approved by	
Sign.& Date :	09.07.2021	Sign. & Date	

Note:

APPROVED
12 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

A...
10 JUL 2021
M. RAM PRASAD
PROJECT MANAGER

Purchase Order

20-Jul-21 2:12:11 PM

78820
16.07.21 4:16:35

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**	78820	187128
	Doc Date	20-07-2021	
GSTIN 36AEIPJ0494H1ZF	**Quote No**	Nil	
	Quote Date	20-07-2021	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2007 - Carpentry - doors - Flush Door - 30mm - other - sft *72"x30"- 20 nos*	300.00	80.00	0.00	18.00	28,320.00
					Total Order Value . . .	**28,320.00**
	Rupees : Twenty Eight Thousand Three Hundred Twenty Only.					

Terms and Conditions :-

Specification / Brand	Flush Door, Rate per sft is Rs. 80+18% GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a 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 Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for labours quarters F Block labour quarters work , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	15.07.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15.40
Supplier		Req. No.	187128
Material required before date:	17.07.2021	ID No.	67595

No	Description	Size	Quantity	Units	Inward No	Date
1.	Flush doors Shutters	6'x2'6"	20	Nos		
2.		12 X 730				
3.						
4.						
5.	7880					
6.						
7.						
8.						
9.						
10.						

Remarks: for F- block Labour quarters work purpose at GMR site .

~~Prepared By~~	~~Deepa~~	~~Approved by~~	
Sign.& Date	15.07.2021	Sign. & Date	

Note:

APPROVED BY
JUL 2021.
RAM PRASAD
PROJECT MANAGER

APPROVED
16 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE