

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 03/08/2021		Prepared by: MINISH	
PO/WO no. 78530		PO / WO Date. 12/07/2021	
Supplier Name Sri Balaji Enterprises		PO/WO amount 1,17,627/-	
Firm/Company Mehta & Hamali Realty Kolkatta		Project 4 HT	
Sl. No.	Bill No.	Bill Date	Bill amount
1	49	13/07/2021	1,29,460/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges): 1,27,100/-			
Sl. No.	DC .No	DC. Date	MRN No.
1.			74380
2.			
3.			
Amount B –Other Credits :_Transportation charges 2,000/- + 18% = 2,360/-			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,29,460/-			
Amount E – PO / WO value: 1,17,627/-			
Amount F – Difference (A – E): GST-18% 11,833/-			
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		50% Advance Paid Balance to pay 06/08/2021	
Remarks: Rates acceptable as per size varies.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			03/08/2021

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: 36AEIPJ0494H12F State: 36-Telangana		Invoice No. 49	Date 13-07-2021
		Place of Supply 36-Telangana	PO date 12-07-2021
		PO number 78530	Vehicle Number TS12UC-8002
Bill To MEHTA & MODI REALTY KOWKUR LLP 5-4-187/3&3.2 nd floor MG Road Secunderabad 500003 Contact No.: 9502232100 GSTIN Number: 36ABLFM7631F1Z3 State: 36-Telangana		Ship To GREENWOOD HEIGHTS Sy no 196 kowkur Rangareddy -	

#	Item name	HSN/ SAC	Size	Quantity	Price/ Unit	GST	Amount
1	WPC DOOR FRAMES 2+2 (5X2.5)	3925	7FIT X 4 FIT	4	₹ 4,356.00	₹ 3,136.32 (18.0%)	₹ 20,560.32
2	WPC Door Frame(2+1)4x2.50	3925	8 FIT X 3.6 FIT	12	₹ 3,234.00	₹ 6,985.44 (18.0%)	₹ 45,793.44
3	WPC Door Frame(2+1)4x2.50	3925	8 FIT X 3 FIT	8	₹ 3,135.00	₹ 4,514.40 (18.0%)	₹ 29,594.40
4	WPC Door Frame(2+2)4x2.50	3925	7 FIT X 3 FIT	8	₹ 3,300.00	₹ 4,752.00 (18.0%)	₹ 31,152.00
5	TRANSPORT			1	₹ 2,000.00	₹ 360.00 (18.0%)	₹ 2,360.00
Total				33		₹ 19,748.16	₹ 1,29,460.16

Invoice Amount In Words

One Lakh Twenty Nine Thousand Four Hundred and Sixty Rupees only

Amounts:

Sub Total	₹ 1,29,460.16
Round off	- ₹ 0.16
Total	₹ 1,29,460.00
Received	₹ 0.00
Balance	₹ 1,29,460.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,000.00	9.0%	₹ 180.00	9.0%	₹ 180.00	₹ 360.00
3925	₹ 1,07,712.00	9.0%	₹ 9,694.08	9.0%	₹ 9,694.08	₹ 19,388.16
Total	₹ 1,09,712.00		₹ 9,874.08		₹ 9,874.08	₹ 19,748.16

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

Account Holder's Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES

Authorized Signatory

Terms and conditions:

Thanks for doing business with us!

INWARD	
Inward No: 11341	Di: 13/07/21
MRN No: 44380	Di: 26/7/21
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

17.12



Purchase Order



78530

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From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500005
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	78530	140668
Doc Date	12-07-2021	
Quote No	Nil	
Quote Date	12-07-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	4.00	4,197.00	0.00	18.00	19,809.84
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	12.00	2,904.00	0.00	18.00	41,120.64
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	8.00	2,838.00	0.00	18.00	26,790.72
4 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	8.00	3,168.00	0.00	18.00	29,905.92
Total Order Value . . .					117,627.12

Rupees : One Lakh(s) Seventeen Thousand Six Hundred Twenty Seven and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 198 Per rft main door and Rs 165 per rft internal door frame GST Extra, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.58,800-00, by chequedated.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for Flat no-406 to 409 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : __/__/__

Purchase Order

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Original / Office Copy / Purchase Div.Copy

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	78530	140668
Doc Date	12-07-2021	
Quote No	Nil	
Quote Date	12-07-2021	
SupplyType	Supply	

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Total Order Value . . .					117,627.12

Rupees : One Lakh(s) Seventeen Thousand Six Hundred Twenty Seven and Paise Twelve Only.

Terms and Conditions :-

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Payment Terms 50% advance balance after delivery

Tax Included in the above prices

Delivery Date Within 5 days

Delivery Location Greenwood Heights
Sy no: 196, Kowkur.
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty Nil

Advance Paid Rs.58,800-00, by chequedated.....

Other Terms We reserve the rights to reject the items if not as per the specifications, above order for Flat no-406 to 409, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other

APPROVED BY
12 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
12 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Requisition Form - WPC Door Frames

Company	MMR KOWKUR LLP		Site & Phase	GHT	
Req. no.	140668		Req. Date	09-07-2021	
Material required before	15-07-20212		ID no.	67393	
Prepared by:	A Suresh		Approved by (sign):		
Flat / Block no:	FLAT NO 406 to 409				
Type Type IV 1715 Sft 3BHK Order Value:	4 Flats				
Club house Sft 1230 2 BHK Order Value:					

S No.	Item Description	Units	Qty required for Type A1 & B1 1715 Sft 3BHK Villa	Qty required for Type A2 & b2 1715 Sft 3BHK flat	Qty required for Type A1 & B1 1715 Sft Villa requirement	Qty required for Type A2 & b2 1940 3BHK flat requirement	Quantity Required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00		1.00		4.00		✓ 4.00
2	Door frame D1 7'.3" x 3'." without threshold	Nos	3.00		3.00		12.00		✓ 12.00
3	Door fram D3 7'.3" x 2'6" without threshold	Nos	2.00		2.00		8.00		✓ 8.00
4	Door frame D2 7.3" x 2'.6" with threshold	Nos	2.00		2.00		8.00		✓ 8.00
5	Door frame D2 2.0 x 5'.0"	Nos							
	Total		8.0		8.00		32.00		32.00

S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date
1	Main door side 7' 3" X 5" X 3"	Nos	10.00		10.00	7.43		
2	Main door top /bottom 4' X 5" X 3"	Nos	10.00		10.00	4.10		
3	Other door sides 7' 0" X 4" X 2 1/2"	Nos	160.00		160.00	77.61		
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	70.00		70.00	4.16		
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	30.00		30.00	6.23		
6	Wooden Screw 30 X 8 MM	Nos	384.00		384.00	0.00		
		Nos	2.29		2.29	0.00		
	Total		666.3		666.3	99.5		

APPROVED
11 JUL 2021
PRABHAKAR
MANAGER PURCHASE

APPROVED BY
12 JUL 2021
SOHAM MODI
MANAGING DIRECTOR