(e)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/8/21	Prepared by:	Sridevi
PO/WO no.	77526	PO / WO Date.	9/6/21
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,714/-
Firm/Company	Modi Realty Muraharipally LLP	Project	NRK Bio-tech
Sl. No.	Bill No.	Bill Date	Bill amount
1	47	3/7/21	2,714/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,714/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			93609	☑ 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:	2,714/-
Amount E – PO / WO value:	2,714/-
Amount F – Difference (A – E): GST-18%	—

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	09/8/21
Remarks:	—

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sri	[signature]					
Date	4/8/21	5/8/21					

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

SBE

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. **47**	Date **03-07-2021**
Place of supply **36-Telangana**	PO number **77526**
Vehicle Number **TS11EK-0933**	

Bill To

MODI REALITY MURAHARIPALLY LLP

5-4-187/3 & 4 2ND FLOOR SOHAN MANSION MG ROAD SECUNDERABAD-50003

Contact No.: 9440419149

GSTIN Number: 36ABJFM5257F1Z3

State: 36-Telangana

Ship To

NRK BIOTECH THURKATALLY

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	6" TOWER BOLT SS	8302	20	NOS	₹ 30.00	₹ 108.00 (18%)	₹ 708.00
2	AL ALDROP 8" MS PC WITH CERIS BOLT	8302	20	NOS	₹ 85.00	₹ 306.00 (18%)	₹ 2,006.00
	Total		40			**₹ 414.00**	**₹ 2,714.00**

Invoice Amount In Words

Two Thousand Seven Hundred Fourteen Rupees only

Amounts:

Sub Total	₹ 2,714.00
Total	**₹ 2,714.00**
Received	₹ 0.00
Balance	₹ 2,714.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8302	₹ 2,300.00	9%	₹ 207.00	9%	₹ 207.00	₹ 414.00
Total	**₹ 2,300.00**		**₹ 207.00**		**₹ 207.00**	**₹ 414.00**

Terms and conditions:

Thanks for doing business with us!

INWARD
Inward No: 1016 Dt: 3/7/21
MRN No: 93609 Dt: 3/7/21
Received By: Sign:
Modi Realty Muraharipally LLP

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 Realty Muraharipally LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M.G. Road, SECUNDERABAD-03.
N.R.K BIOTECH
Sy.No. 230 to 243, Plot No.11,
Turkapally (V), Shamirpet (M)
Medchal-Malkajgiri Dist, T.S.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 82624
Date: 7/7
Sign:

Purchase Order

 09-06-2021 12:21:53 PM

77526
10.06.21 10:31:08

From Company : **Modi Reality Muraharipally LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Sri Balaji Enterprises	**Doc No**	77526	186008
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	09-06-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-09-2019	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2174 - Carpentry - hardware - Towerbolt - other - nos 4"	20.00	30.00	0.00	18.00	708.00
2	2027 - Carpentry - hardware - Al Aldrop - 8 In - nos	20.00	85.00	0.00	18.00	2,006.00
					Total Order Value . . .	**2,714.00**

Rupees : Two Thousand Seven Hundred Fourteen 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	NRK Biotech . Phone. .
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 Labour quarter purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Muraharipally LLP***

Authorised Signatory

12/06/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name	Modi Realty Murabaripally LLP	Date	02.06.2021
Site & Phase	NRK Bio tech	Time	11:00
Supplier		Req. No	186008
Material required before date		ID No.	66391

No	Description	Size	Quantity	Units	Inward No	Date
1	**MS door frames**	5' x 2'	20	No's		
2	Flush doors	5' x 2'	20	No's		
3	Aidrops	STD	20	Sets		
4	Latches towerbolt	STD	20	Sets		
5						
6						
7						
8						
9						
10						

77526

APPROVED
09 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks. For Labour quarters and toilets purpose.

Prepared By	Mallikarjun.B	Approved by	K Narsinga Rao
Sign & Date	02.06.2021	Sign. & Date	02.06.2021

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

APPROVED
02 JUN 2021
K. NARSINGA RAO
Project Manager

Requisition Form

Company Name		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks

Prepared By		Approved by	
Sign & Date		Sign. & Date	