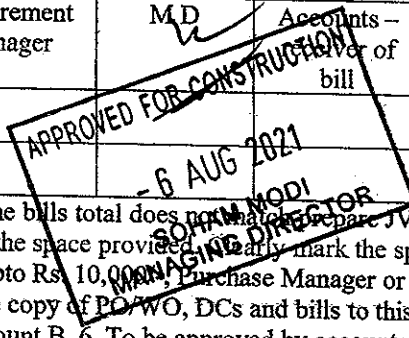


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/8/21		Prepared by: Dabynkar P	
PO/WO no. 76158		PO / WO Date. 5/4/21	
Supplier Name: S. Balaji Enterprises		PO/WO amount: 25,18,789.24	
Firm/Company: MPPL		Project: MPPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	61	31/7/21	3,38,936-00
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			3,38,936-00
Sl. No.	DC No	DC. Date	MRN No.
1.	/	/	94651
2.	/	/	
3.	/	/	
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			3,38,936-00
Amount E - PO / WO value:			25,18,789.24
Amount F - Difference (A - E): GST-18%			21,79,853-00
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		16/8/21	
Remarks: Part Delivery			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	13/8/21		

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. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/- mark the space provided with 'see attachment'. 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.
61

Date
31-07-2021

Place of supply
36-Telangana

PO date
05-04-2021

PO number
76158

Vehicle Number
TS09UC-7860

Ship To

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

Bill To

MODI PROPERTIES PVT LTD

5-4-187/384, 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	Discount	GST	Amount
1	DIVA SS MORTISE LOCK HL 170 ASS	8301	4x9	36	SET	₹ 3,915.00	₹ 60,604.20 (43%)	₹ 14,460.44 (18%)	₹ 94,796.24
2	SS HINGES HG 1151	8302	40X21	840	NOS	₹ 335.00	₹ 1,21,002.00 (43%)	₹ 28,871.64 (18%)	₹ 1,89,269.64
3	DOOR STOPPER -NA	8302	50x9	450	NOS	₹ 100.00	₹ 0.00 (0%)	₹ 8,100.00 (18%)	₹ 53,100.00
4	TRANSPORT			1	-	₹ 1,500.00	₹ 0.00 (0%)	₹ 270.00 (18%)	₹ 1,770.00
Total				1327			₹ 1,81,606.20	₹ 51,702.08	₹ 3,38,935.88

Invoice Amount In Words

Three Lakh Thirty Eight Thousand Nine Hundred Thirty Six Rupees only

Amounts:

Sub Total	₹ 3,38,935.88
Round off	₹ 0.12
Total	₹ 3,38,936.00
Received	₹ 0.00
Balance	₹ 3,38,936.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,500.00	9%	₹ 135.00	9%	₹ 135.00	₹ 270.00
8301	₹ 80,335.80	9%	₹ 7,230.22	9%	₹ 7,230.22	₹ 14,460.44
8302	₹ 2,05,398.00	9%	₹ 18,485.82	9%	₹ 18,485.82	₹ 36,971.64
Total	₹ 2,87,233.80		₹ 25,851.04		₹ 25,851.04	₹ 51,702.08

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	
Invoice No: 8125	Dr: 8/21
MRN No: 9465	Di: 21/8/21
Received By:	Sign: n/39m
MODI PROPERTIES PVT LTD No. 82/1	

For, SRI BALAJI ENTERPRISES

[Signature]

Authorized Signatory



Purchase Order

08-Apr-21 12:14:34 PM

Original / 1

76158
30.03.21 4:51:32

Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36AIEPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : **Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

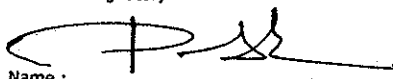
Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	50.00	2,512.22	0.00	18.00	148,220.98
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,163.44	0.00	18.00	511,751.84
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	220.00	1,718.85	0.00	18.00	446,221.25
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	895.00	43.00	18.00	474,959.85
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value ...					2,518,789.24
Rupees : Twenty Five Lakh(s) Eighteen Thousand Seven Hundred Eighty Nine and Paise Twenty Four Only.					

Terms and Conditions :-

Specification / Brand	2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount
Payment Terms	25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts
Tax	Included in the above prices
Delivery Date	Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in 4 months as per the schedule by the site
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks
Advance Paid	Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Part 1, II, East and West wings complete order, purpose
Completion Date	NIL
Measurement	NIL
Security	NIL

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : / /

*(Invoice from supplier)
closed now
material yet to be
shipped*

P.T.O.,

Purchase Order

pr-21 12:14:34 PM

Original / Office Copy / Purchase Div. Copy

.77479 is included in this PO.

Part Bill

Invoice: 7

Amnt: 5,42,737-00

Date: 16/4/21

Bill receivable

Invoice: 21

Amnt: 5,07,878-00

Date: 5/5/21

Invoice-29

Amnt: 6,56,778

Date: 2/6/21

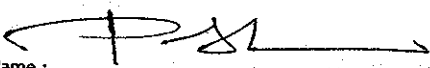
Invoice: 61

Amnt: 5,38,936-00

Date - 31/8/21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name :

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : / /

10,000/- 10,000/-
 see
 ger to approve
 unt A, exclude
 the exceeds Rs.

2. Attach

Manager
 accounts

Company - Modular skin panel doors									
Req. no.	Material required before	Prepared by:	Flat / Block no.	Site & Phase	Req. Date	May Flower Platinum	Approved by (sign)	Quantity required	Qty Available at site
Type I 1500 SF 3BHK Order Value	177478	K Narendar Reddy	20-03-2021	Part-I West Wing flats	Door fitting work	17-03-2021			
Type III 1800 SF 3BHK Order Value									
S No.									
Item Description									
Units									
Qty required for type I 1500 sft 3BHK flat									
Qty required for type III 1800 sft 3BHK flat									
3BHK flats requirement									
3BHK flats requirement									
Quantity required									
Balance Qty to be ordered									
Qty in sft									
Qty in sq mts									
Inward No									
1 Modular skin Doors-38"x80"			40	Flats					
2 Modular skin Doors-38"x80"			40	Flats					
3 Modular skin Panel Doors-32"x82"									
4 Panel Doors-32"x82"									
5 Panel Doors-32"x82"									
6 Mortise Lock									
7 Cylindrical Lock									
8 SS Hinges-4" with screws									
9 Magnetic Door Stopper									
Total									
Note: for door frames with threshold the sutter length should be 80" in place of 82"									

APPROVED
 13 APR 2021
 PRADEEPAN
 S. MANAGER PUNJAGUTTA