

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>22/8/21</u>		Prepared by: <u>D. Bhakar</u>	
PO/WO no. <u>77490</u>		PO / WO Date. <u>8/8/21</u>	
Supplier Name <u>BB Balaji Enterprises</u>		PO/WO amount <u>51,353.60</u>	
Firm/Company <u>MPL</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>69</u>	<u>8/8/21</u>	<u>88,904.00</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>88,904.00</u>
Sl. No.	DC. Date	MRN No.	DC matches MRN
1.		<u>704714</u>	☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges/Charges			<u>2124.00</u>
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>88,028.00</u>
Amount E – PO / WO value:			<u>51,353.60</u>
Amount F – Difference (A – E): GST-18%			<u>26,675.60</u>
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. <u> </u> ☒ No	
Payment – due date		<u>30/8/21</u>	
Remarks: <u>Standard 8820 down 72726 Canbe Calculated. Difference Canbe accepted</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>23/8/21</u>		

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 AGHA PURA HYDERABAD 500001 T.S. Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIP0494H1ZF State: 36-Telangana		Invoice No. 69	Date 03-06-2021
SBE # 14-1-418, NEAR ROCKET GROUND NEW AGHA PURA HYDERABAD 500001 T.S. Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIP0494H1ZF State: 36-Telangana		E-way Bill number 111360838805	Place of supply 36-Telangana
Bill To MODI PROPERTIES PVT LTD S-4-187/3&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299 GSTIN Number: 36AABCM4761E1ZM State: 36-Telangana		PO date 08-06-2021	PO number 77490
		Vehicle Number T307UJ-0028	
		Ship to May Flower Platinum Sy 82/1 Mallapur Nacharam (R.R.DST) Pin cod - 500076	

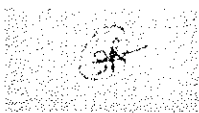
#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (72X26 STD SIZE)	4418	56X20	70	NOS	₹ 1,040.00	₹ 13,104.00 (18%)	₹ 85,904.00
2	TRANSPORT			1	-	₹ 1,800.00	₹ 324.00 (18%)	₹ 2,124.00
Total				71			₹ 13,428.00	₹ 88,028.00

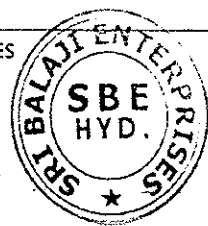
Invoice Amount in Words Eighty Eight Thousand Twenty Eight Rupees only	Amounts: Sub Total ₹ 88,028.00 Total ₹ 88,028.00 Received ₹ 0.00 Balance ₹ 88,028.00
--	--

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,800.00	9%	₹ 162.00	9%	₹ 162.00	₹ 324.00
4418	₹ 72,800.00	9%	₹ 6,552.00	9%	₹ 6,552.00	₹ 13,104.00
Total	₹ 74,600.00		₹ 6,714.00		₹ 6,714.00	₹ 13,428.00

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: 7131	Dr: 3821
MRN No: 94114	Dr: 4181
Received By:	Sign: nisham
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

For, SRI BALAJI ENTERPRISES

 Authorized Signatory





Purchase Order

Page(s) 1 Of 1

06-Jun-21 9:45:13 AM



77490

10.06.21 10:30:29

From 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 36AEIPJ0494H1ZF

9030605690

Doc No	77490	177693
Doc Date	08-06-2021	
Quote No	Nil	
Quote Date	08-06-2021	
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 20"X56" <i>for door</i>	544.00	80.00	0.00	18.00	51,353.60
Total Order Value . . .					51,353.60
Rupees : Fifty One Thousand Three Hundred Fifty Three and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand Flush door Rate per sft is Rs. 80+18% GST

Payment Terms After delivery and production of bills

Tax Included in the above prices

Delivery Date With a week

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

Advance Paid Nil

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 I Electrical dust doors

Completion Date NIL

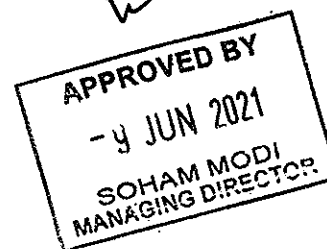
Measurment Nil

Security Nil

Remarks Standard sizes of door will be calculated.

For MDs APPROVAL

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



*Check material
received from
UMR*

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Date : / /

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		03.06.2021	
Site & Phase :		May Flower Platinum		Time:		12:15	
Supplier				Req.No.		177693	
Material required before date:		07.06.2021		ID No.		66432	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Flush Door	20"x56"	70	No's			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
Remarks: Towards Part-I Electrical Duct Doors Using Purpose.							
Prepared By		R.Ashok		Approved by		S. Subba Reddy	
Sign. & Date		03.06.2021		Sign. & Date			

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

APPROVED
05 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
- 9 JUN 2021
SOHAM MODI
MANAGING DIRECTOR.