

PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

Date: 05/09/2021		Prepared by: MINISH.	
PO/WO no. 79828		PO/ WO Date. 19/08/2021	
Supplier Name Sri Balaji Enterprises		PO/WO amount 11,717/-	
Firm/Company Modi Realty Mallapalli		Project GHR.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	80	01/09/2021	6,938/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,938/-
Sl. No.	DC No.	DC. Date	MRN No. DC matches MRN
1.			95826 ☐ 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:			6,938/-
Amount E – PO / WO value:			11,717/-
Amount F – Difference (A – E): GST-18%			4,779/-
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		20/09/2021	
Remarks: Part Quantity Received			
Approved by	Purchase Officer	Purchase Manager	MD
Sign:			
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/-

Tax Invoice

SRI BALAJI ENTERPRISES

14-1-418, NEAR ROCKET GROUND
NEW AGHAPURA HYDERABAD
500001 TS
Phone no: 9030605690
Email: seetaram.joshi@yahoo.com
GSTIN: 36AEIPJ0494H1ZF
State: 36-Telangana



Invoice No.
80

Date
01-09-2021

Place of supply
36-Telangana

PO date
19-08-2021

PO number
79828

Vehicle Number
TS12UC-2008

Ship To

Gulmohar Residency
Survey No 19, Mallapur NEXT TO NFC
Railway Over Bridge
pin cod -500076

Bill To

MODI REALTY MALAPUR LLP

5-4-187/3&4, 2 nd floor
MG Road Secunderabad
500003

Contact No: 9502277299

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	AL ALDROP 8" MS PC WITH CFRIS BOLT	8302	30	NOS	₹ 95.00	₹ 513.00 (18%)	₹ 3,363.00
2	MS HINGES 4"	8302	60	NOS	₹ 23.00	₹ 248.40 (18%)	₹ 1,628.40
3	6" TOWER BOLT SS	8302	30	NOS	₹ 40.00	₹ 216.00 (18%)	₹ 1,416.00
4	WOOD SCREWS	8302	10	PKT	₹ 45.00	₹ 81.00 (18%)	₹ 531.00
Total			130			₹ 1,058.40	₹ 6,938.40

Invoice Amount In Words

Six Thousand Nine Hundred Thirty Eight Rupees only

Amounts:

Sub Total	₹ 6,938.40
Round off	- ₹ 0.40
Total	₹ 6,938.00
Received	₹ 0.00
Balance	₹ 6,938.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8302	₹ 5,880.00	9%	₹ 529.20	9%	₹ 529.20	₹ 1,058.40
Total	₹ 5,880.00		₹ 529.20		₹ 529.20	₹ 1,058.40

Terms and conditions:

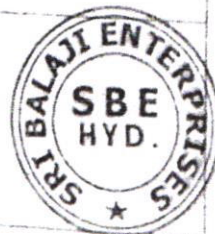
Thanks for doing business with us!

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

For, SRI BALAJI ENTERPRISES

Authorized Signatory



INWARD
MODI REALTY MALAPUR LLP
Ward No. 4793 01/09/21
MRN No. 95826
Received By: [Signature]
Sign: [Signature]



Purchase Order



Page(s) 1 Of 1

20-08-2021 2:59:55 PM

Ori

79828
13.08.21 2:25:57

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 Hyderabad-500001 GSTIN 36AEIPJ0494H1ZF 9030605690	Doc No	79828	187253
	Doc Date	19-08-2021	
	Quote No	NIL	
	Quote Date	16-08-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2127 - Carpentry - hardware - MS Hinges - other - nos Powder coated	60.00	23.00	0.00	18.00	1,628.40
2 2027 - Carpentry - hardware - Al Aldrop - 8 In - nos	30.00	95.00	0.00	18.00	3,363.00
3 2170 - Carpentry - hardware - SS Towerbolt - 6 In - nos	30.00	40.00	0.00	18.00	1,416.00
4 2304 - Carpentry - hardware - Wood Screws - 30 x 8 mm - nos	100.00	45.00	0.00	18.00	5,310.00
Total Order Value . . .					11,717.40

Rupees : Eleven Thousand Seven Hundred Seventeen and Paise Fourty Only.

Terms and Conditions :-

Specification /	All items are branded
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for labour quarters use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Quantity received.
Bil no/- 80 Dtl- 01/9/21
Amt/- 6,938/-
Belt Amt/- 4,779/-
15/9/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

1122

Company Name: MODI REALTY MALLAPUR LLP Date: 16.08.2021
 Site & Phase: GULMOHAR RESIDENCY Time: 15.01
 Supplier: Req. No.: 187287
 Material required before date: 18.08.2021 ID No.: 68490

No	Description	Size	Quantity	Units	Inward No	Date
1	Flush doors	36" x 60" 30/28"	30	NOS		
2	Vis hinges (power coated)	1 1/2"	60	NOS		
3	Power coated aldrops	8"	30	NOS		
4	Tower bolts	6"	30	NOS		
5	Ms screws	30/8	01	box		
6	Cement ventilator	36" x 24"	30	NOS		
7						
8						
9						
10						

Remarks: for new labour quarter use purpose.

Prepared By: M. Deepa Approved by:
 Sign & Date: 16.08.21 Sign. & Date:

Note:

12/08/21