

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 11/09/2021		Prepared by: MINISH	
PO/WO no. 79994		PO/ WO Date. 26/08/2021	
Supplier Name An Bala Enterprises		PO/WO amount 46,275/-	
Firm/Company Modh Realty (Miryalgaon) P.		Project AGM	
Sl. No.		Bill Date	Bill amount
1.	86	02/09/2021	49,718/-
2.			
3.			
4.			
Amount A - Bills total (Excluding Transport & Hamali Charges): 47,629/- 49,718/-			
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			95962 ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B - Other Credits : transportation 1770/- + 18/- 2089/-			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier: 47,718/-			
Amount E - PO / WO value: 46,275/-			
Amount F - Difference (A - E): 3,443/-			
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 / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. _____ /- ☒ No	
Payment - due date		18/09/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Tax Invoice

SRI BALAJI ENTERPRISES

14-1-418, NEAR ROCKIT GROUND
NEW AGHAPURA HYDERABAD
500011 TS
Phone no: 9030603090
Email: sbe@srilb.com
GSTIN: 36AC1P0494H177
State: 36-Telangana

SBE

Invoice No.
01Place of supply
36-TelanganaPO number
79994

Ship To

AVR GULMOHAR HOMES
SY NO-706 MIRYALGUDA
NALGONDA DIST. PIN CODE-508207

Date
02-09-2021PO date
26-08-2021Vehicle Number
7807UH-0028

Bill To

MODI REALTY (MIRYALGUDA) LLP

5-4-187/3& 4, 2nd Floor,
MG Road, Secunderabad - 03

Contact No: 9748010271

GSTIN Number: 36ARCFM6774G2ZZ

State: 36-Telangana

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	Discount	GST	Amount
1	Masonite 2 pnl door (81X30 STD SIZE)	4418	79:1/2X27:1/2	10	NOS	₹ 2,025.00	₹ 0.00 (0%)	₹ 3,645.00 (18%)	₹ 23,895.00
2	Masonite 2 pnl door 82x38	4418	82X38	2	NOS	₹ 2,597.00	₹ 0.00 (0%)	₹ 934.92 (18%)	₹ 6,128.92
3	Masonite 2 pnl Door (82x30 STD SIZE)	4418	82X29	1	NOS	₹ 2,050.00	₹ 0.00 (0%)	₹ 369.00 (18%)	₹ 2,419.00
4	SS MORTISE LOCK (PIA 201)	8301		5	SET	₹ 2,680.00	₹ 5,360.00 (40%)	₹ 1,447.20 (18%)	₹ 9,487.20
5	HINGES PARLIMENT SS 4"	8302	4"X4"	30	NOS	₹ 170.00	₹ 0.00 (0%)	₹ 918.00 (18%)	₹ 6,018.00
6	TRANSPORT			1	-	₹ 1,500.00	₹ 0.00 (0%)	₹ 270.00 (18%)	₹ 1,770.00
Total				49			₹ 5,360.00	₹ 7,584.12	₹ 49,718.12

Invoice Amount In Words

Forty Nine Thousand Seven Hundred Eighteen Rupees only

Amounts:

Sub Total ₹ 49,718.12

Round off - ₹ 0.12

Total ₹ 49,718.00

Received ₹ 0.00

Balance ₹ 49,718.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,500.00	9%	₹ 135.00	9%	₹ 135.00	₹ 270.00
4418	₹ 27,494.00	9%	₹ 2,474.46	9%	₹ 2,474.46	₹ 4,948.92
8301	₹ 8,040.00	9%	₹ 723.60	9%	₹ 723.60	₹ 1,447.20
8302	₹ 5,100.00	9%	₹ 459.00	9%	₹ 459.00	₹ 918.00
Total	₹ 42,134.00		₹ 3,792.06		₹ 3,792.06	₹ 7,584.12

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

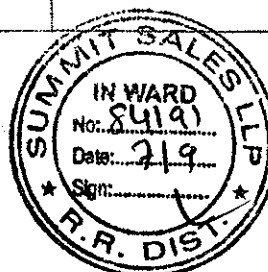
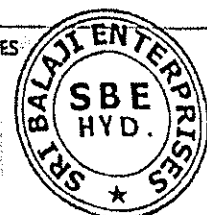
Bank IFSC code: KKBK0000553

Account Holder Name: SRI BALAJI ENTERPRISES

INWARD
Inward No: 14858 Dt: 4/9/21
MRN No: 95962 Dt: 6/9/21
Received By: *[Signature]* Sign: *[Signature]*
Modi Realty (Miryalguda) LLP

For, SRI BALAJI ENTERPRISES

Authorized Signatory



Purchase Order

Page(s) Of 1

26-Aug-21 2:09:02 PM

79994

Orl

13.08.21 2:26:20

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	79994	165413
Doc Date	26-08-2021	
Quote No	nil	
Quote Date	25-08-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 81"x30"- Double door	10.00	2,025.00	0.00	18.00	23,895.00
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x82"	2.00	2,597.00	0.00	18.00	6,128.92
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 29"x82"	1.00	1,982.00	0.00	18.00	2,338.76
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos PHA201	5.00	2,680.00	40.00	18.00	9,487.20
5 2307 - Carpentry - hardware - Hinges - 4 In - nos Parliament hinges	30.00	125.00	0.00	18.00	4,425.00
Total Order Value ...					46,274.88

Rupees : Fourty Six Thousand Two Hundred Seventy Four and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand 2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 120+18% GST, Double door for SI no 1

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With a week

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone: 9550139944

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors.

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 club house purpose

Completion Date NIL

Measurement Nil

Security Nil

Remarks Nil

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Part quantity received - 10
Bill No 86, Dtl - 2/1/21
Amt 17,580/-
Bal: Amt 28,694.88

S No.	Item Description	Units	Qty required for Type A1 (Single) 1250 Sft	Qty required for Clubhouse 9600 Sft	A2 (Single) 1250 Sft	Type A2 (Duplex) 2340 Sft Order value:	A1 2BHK Villa Requirement 1250 Sft	Clubhouse Requirement 2340 Sft	A2 2 BHK Villa Requirement 1250 Sft	A2 Duplex Villa Requirement 2340 Sft	Total Quantity of Doors required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Inward No	Date
1	Main Panel Doors-56"x 80"	nos	-	5	-	-	-	1	-	-	5.0	0	-	155.6		
2	Panel Doors-38"x 82"	nos	-	2	-	-	-	1	-	-	2.0	0	-	43.3		
3	Panel Doors-32"x 82"	nos	-	6	-	-	-	1	-	-	6.0	0	-	109.3		
4	Panel Doors-29"x 82"	nos	-	1	-	-	-	1	-	-	1.0	0	-	16.5		
5	Panel Doors-26"x 82"	nos	-	4	-	-	-	1	-	-	4.0	1	-	66.1		
6	Godrej Door Lock	nos	-	5	-	-	-	1	-	-	3.0	0	-	-		
7	Parliament Hinges-4" with screws	nos	-	30	-	-	-	1	-	-	-	0	-	-		
8	Cylindrical Locks	nos	-	13	-	-	-	1	-	-	30.0	0	-	-		
9	SS Hinges-4" with screws	nos	-	39	-	-	-	1	-	-	13.0	0	-	-		
10	Magnetic Door Stopper	nos	-	23	-	-	-	1	-	-	39.0	0	-	-		
11	Total		-			-	-	1	-	-	23.0	0	-	-		
12						-	-	-	-	-	128.0		-	390.7		