

PURCHASE DIVISION
Advice for approval for credit to supplier

(m)

PO/WO no.		Prepared by:	
18/09/2021		MINISH	
79824		PO / WO Date.	
19/08/2021		PO/WO amount	
Supplier Name		42,480/-	
Sri Balaji Enterprises		Project	
Modi Realty Hallapukur		GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	79	01/09/2021	45,076/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			42,480/-
Sl. No.	DC No	DC. Date	MRN No.
1			DC matches MRN
2			☐ Yes ☐ No
3			☐ Yes ☐ No
4			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges			2,200/- + 18% = 2,596/-
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			45,076/-
Amount E - PO / WO value:			42,480/-
Amount F - Difference (A - E): GST-18%			2,596/-
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)	
Class PO / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. _____/- ☒ No	
Payment - due date		28/09/2021	
Remarks:			
Approved by Purchase Officer Purchase Manager Procurement Manager MD Accounts - receiver of bill Accountant Accounts Manager			
Sig. Date 18 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT			

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
500011 TS

Phone no: 9030605690

Email: seetaram.joshi@yahoo.com

GSTIN: 36AEIP0494H1Z1

State: 36-Telangana



Invoice No.

79

Place of supply

36-Telangana

PO number

79824

Ship To

Gulmohar Residency

Survey No 19, Mallapur NEXT TO NFC

Railway Over Bridge

pin cod -500076

Date

01-09-2021

PO date

19-08-2021

Vehicle Number

TS12UC-2008

Bill To

MODI REALITY MALAPUR LLP

S-4 187/3&4 2nd floor

MG Road Secunderabad

500003

Contact No: 9502277299

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (72X30)	4418	72X30	30	NOS	₹ 1,200.00	₹ 6,480.00 (18%)	₹ 42,480.00
2	TRANSPORT			1	-	₹ 2,200.00	₹ 396.00 (18%)	₹ 2,596.00
Total				31			₹ 6,876.00	₹ 45,076.00

Invoice Amount In Words

Forty Five Thousand Seventy Six Rupees only

Amounts:

Sub Total ₹ 45,076.00

Total ₹ 45,076.00

Received ₹ 0.00

Balance ₹ 45,076.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,200.00	9%	₹ 198.00	9%	₹ 198.00	₹ 396.00
4418	₹ 36,000.00	9%	₹ 3,240.00	9%	₹ 3,240.00	₹ 6,480.00
Total	₹ 38,200.00		₹ 3,438.00		₹ 3,438.00	₹ 6,876.00

Terms and conditions:

Thanks for doing business with us!

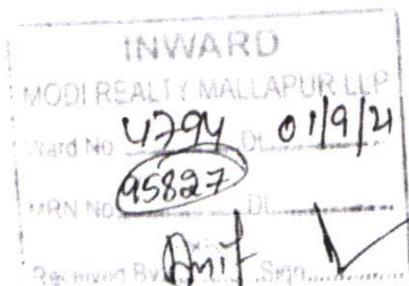
Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

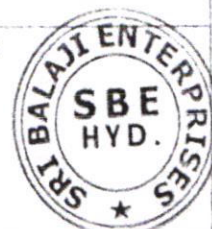
Account Holder Name: SRI BALAJI ENTERPRISES



For, SRI BALAJI ENTERPRISES



Authorized Signatory



Purchase Order

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19-Aug-21 2:24:04 PM

Original



79824

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	79824	187253
Doc Date	19-08-2021	
Quote No	Nil	
Quote Date	19-08-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 30"x72"- 30 nos	450.00	80.00	0.00	18.00	42,480.00
Total Order Value . . .					42,480.00

Rupees : Fourty Two Thousand Four Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand Items of good quality, Rate per sft is Rs. 80+GST 18% Extra**Payment Terms** After delivery and production of bills**Tax** Inclusive of all GST taxes**Delivery Date** with in 5 days.

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 Cost** Extra.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarters, purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : _/_/

Name : _____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP		Date:	16.08.2021	
Site & Phase :	GULMOHAR RESIDENCY		Time:	15:01	
Supplier			Req. No.	187253	
Material required before date:	18.08.2021		ID No.	68490	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Flush doors	30" x 60" x 1 1/2"	30	NOS		
2.	Ms hinges (power coated)	4"	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	30" 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:

R. R. R.
16/08/21