PURCHASE DIVISION
Advice for approval for credit to supplier

Date	18/09/2021	Prepared by:	MINISH.
PO/WO no.	79824	PO / WO Date.	19/08/2021
Supplier Name	Sri Balaji Enterprises.	PO/WO amount	42,480/-
Firm / Company	Modi Realty Hallapur LLP	Project	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.	DC matches MRN
1				□ Yes □ No
2				□ Yes □ No
3				□ 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)~~
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	28/09/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sig.			APPROVED 18 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
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

SBE
14-1-418, NEAR ROCKET GROUND
NEW AGHAPURA HYDERABAD
500001 T.S
Phone no: 9030605690
Email: seetaram.joshi@yahoo.com
GSTIN: 36AEIPI0494H1ZF
State: 36-Telangana

Invoice No: **79**

Date: **01-09-2021**

Place of supply: **36-Telangana**

PO date: **19-08-2021**

PO number: **79824**

Vehicle Number: **TS12UC-2008**

Bill To

MODI REALITY MALAPUR LLP

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

Contact No: 9502277299

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

Ship To

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

#	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!

INWARD
MODI REALTY MALLAPUR LLP
Inward No 4794 Dt 01/9/21
MRN No 95827 Dt
Received By Amit Sign

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

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84049
Date: 2/9
Sign:

Purchase Order

 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	**Doc No**	79824	187253
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	19-08-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	19-08-2021	
9030605690	**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
Penality 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 qurters, 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***

Name : ________________

Date : __/__/____

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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 79824	30" x 60" ~~90"x6"~~ x72"	30	NOS		
2.	Ms hinges (power coated)	4"	60	NOS		
3.	Power coated aldrops	8"	30	NOS		
4	Tower ~~boalts~~ bolts	6"	30	Nos		
5.	Ms screws 30/8		01	box		
6.	Cement ventilator 30" x 24"	2 1/2'x2'	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:

16/08/21