PURCHASE DIVISION
Advice for approval for credit to supplier

	18/09/2021	Prepared by:	MINISH.
	79645.	PO / WO Date.	13/08/2021
Supplier Name	Sri Balaji Enterprises	PO/WO amount	3,629/-
Site / Company	Modi Realty Mellopur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	81.	01/09/2021	4,366/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,366/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1			95834	☑ 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:	4,366/-
Amount E – PO / WO value:	3,629/-
Amount F – Difference (A – E): GST-18%	737/-

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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign			APPROVED 18 SEP 2021				
Date			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/-

DELIVERY CHALLAN

13,553

Tax Invoice

SRI BALAJI ENTERPRISES

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

Invoice No.	Date
81	**01-09-2021**
Place of supply	Vehicle Number
36-Telangana	**TS12UC-2008**

Ship To

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

Po - 79645

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

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PATI 1X1	8302	1X1	200	NOS	₹ 3.00	₹ 108.00 (18%)	₹ 708.00
2	SCREWS 75X8MM (100 PER PKT)		75X8MM	3	PKT	₹ 250.00	₹ 135.00 (18%)	₹ 885.00
3	SS SCREWS 25X6MM (100 PER PKT)		25X6MM	10	BOX	₹ 100.00	₹ 180.00 (18%)	₹ 1,180.00
4	SS SCREWS 35X6MM (100 PER PKT)		35X6MM	5	BOX	₹ 125.00	₹ 112.50 (18%)	₹ 737.50
5	SS SCREWS 32X8MM (100 PER PKT)		32X8MM	5	BOX	₹ 145.00	₹ 130.50 (18%)	₹ 855.50
	Total			**223**			**₹ 666.00**	**₹ 4,366.00**

Invoice Amount In Words

Four Thousand Three Hundred Sixty Six Rupees only

Amounts:

Sub Total	₹ 4,366.00
Total	**₹ 4,366.00**
Received	₹ 0.00
Balance	₹ 4,366.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 3,100.00	9%	₹ 279.00	9%	₹ 279.00	₹ 558.00
8302	₹ 600.00	9%	₹ 54.00	9%	₹ 54.00	₹ 108.00
Total	**₹ 3,700.00**		**₹ 333.00**		**₹ 333.00**	**₹ 666.00**

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
MODI REALTY MALLAPUR LLP
Inward No 4792 Dt 01/9/21
95834
MRN No ..... Dt .....
Received By ..... Sign .....

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 84051
Date: 2/9
Sign:

For, SRI BALAJI ENTERPRISES

Authorized Signatory

SRI BALAJI ENTERPRISES
SBE
HYD.

Purchase Order

 13-08-2021 12:50:44 PM

79645
12.08.21 2:06:05

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**	79645	187237
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	13-08-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-12-2019	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9598 - Tools - Bracket - NA - Nos *1" x 1"*	200.00	3.00	0.00	18.00	708.00
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 x 5mm 100 Per Pkt*	3.00	250.00	0.00	18.00	885.00
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25 x 6mm- 100 Per Pkt*	5.00	100.00	0.00	18.00	590.00
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *35 x 6 mm - 100 Per Pkt*	5.00	125.00	0.00	18.00	737.50
5	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 X 8MM -100 PER PKT*	5.00	120.00	0.00	18.00	708.00
					Total Order Value . . .	**3,628.50**

Rupees : Three Thousand Six Hundred Twenty Eight and Paise Fifty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for14 FLATS AT d BLOCK WPC Doors section Fixing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 16/08/2021

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________

Date : __/__/____

< 1106

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.08.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12.50
Supplier		Req. No.	187237
Material required before date: 14.08.2021		ID No.	68394

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS 'L' angle 20"0'	3/4	03	No's		
2.	MS L angle bracket 79648	1"x1"	200	No's		
3.	Sheet board screw- star screw	75mmx5mm	250	No's		
4.	Sheet board screw- star screw	25mmx5mm	500	No's		
5.	Sheet board screw- star screw	35mmx5mm	500	No's		
6.	MS hold fast	5"	25	kgs		
7.	Hold fast star screws	32mmx8mm	500	No's	125	
8.	Araldite 79646	Std	1	kg		
9.						
10.						

Remarks: Towards doors frames bottom fixing use purpose 4 flats at D - block

Prepared By	M.Deepa	Approved by	
Sign.& Date	12.08.21	Sign. & Date	

Note:

APPROVED
16 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

11/2AUG/2021

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Pattern processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☑ Other