

PURCHASE DIVISION
Advice for approval for credit to supplier

(22)

Date: 17/09/2021		Prepared by: MINISH	
PO/WO no. 79994		PO / WO Date. 26/08/2021	
Supplier Name Sri Balaji Enterprises		PO/WO amount 46,275/-	
Firm/Company Modi Realty Minyalgudall		Project AGH.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	086	02/09/2021	49,718/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			47,948/-
Sl. No.	DC .No	DC. Date	MRN No.
1.			☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges 1,500/- + 18%			1,770/-
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			49,718/-
Amount E – PO / WO value:			46,275/-
Amount F – Difference (A – E): GST-18%			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 / W?O		☒ 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: Sizes differ in panel door, Bill Acceptable.			
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. 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/-

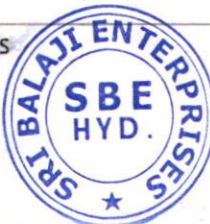
Tax Invoice

SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana	Invoice No. 86	Date 02-09-2021
	Place of supply 36-Telangana	PO date 26-08-2021
	PO number 79994	Vehicle Number TS07UH-0028
	Ship To AVR GULMOHAR HOMES SY NO-786 MIRYALGUDA NALGONDA DIST. PIN COD-508207	
	Bill To MODI REALTY (MIRYALGUDA) LLP 5-4-187/3& 4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9748010271 GSTIN Number: 36ABCFM6774G2ZZ 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 ZIZE)	4418	82X29	1	NOS	₹ 2,050.00	₹ 0.00 (0%)	₹ 369.00 (18%)	₹ 2,419.00
4	SS MORTISE LOCK (PHA 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
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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 For, SRI BALAJI ENTERPRISES
INWARD Inward No: 14858 Dt: 4/9/21 MRN No: 95962 Dt: 6/9/21 Received By: <i>Securita</i> Sign: <i>R.R. Dist.</i> Modi Realty (Miryalguda) LLP	INWARD No: 84426 Date: 15/9 Sign: <i>[Signature]</i> R.R. DIST.  Authorized Signatory 

Purchase Order



79994

Page 1 of 1

26-Aug-21 2:09:02 PM

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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 : Forty 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
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

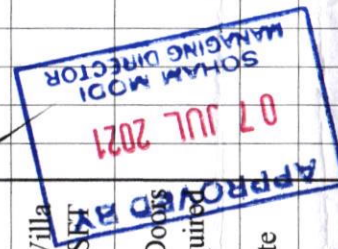
Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : __/__/__

Part quantity received,
Bill No 86, Dt- 2/9/2021
Amt- 7,584/-
Bal: Amt- 38,691/-
11/9/21

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Requisition Form - Panel Doors																
2	Company		MRMLLP		Site & Phase		AVR GULMOHAR HOMES										
3	Req. no.		165413		Req. Date		03-Jul-20										
4	Material required before		09-Feb-20														
5	Prepared by:		Zakir				Approved by (sign):										
6	Villa no' s :		for Clubhouse														
7																	
8	Type A1(Single) 1250 Sft Order value:		0		Villas												
9	For Clubhouse:		1		Villas												
10	Type A2 (Single) 1250 Sft Order value:		0		Villas												
11	Type A2 (Duplex) 2340 Sft Order value:		0		Villas												
12	S No.	Item Description	Units	Qty required for Type A1(Single)1250 Sft	Qty required for Clubhouse 9600Sft	Qty required for Type 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
13	1	Main Panel Doors-56"x 80"	nos	-	5	-	-	-	1	-	-	5.0	0	-	155.6		
14	2	Panel Doors-38"x 82"	nos	-	2	-	-	-	1	-	-	2.0	0	-	43.3		
15	3	Panel Doors-32"x 82"	nos	-	6	-	-	-	1	-	-	6.0	0	-	109.3		
16	4	Panel Doors-29"x 82"	nos	-	1	-	-	-	1	-	-	1.0	0	-	16.5		
17	5	Panel Doors-26"x 82"	nos	-	4	-	-	-	1	-	-	4.0	1	-	66.1		
18	6	Godrej Door Lock	nos	-	5	-	-	-	1	-	-	5.0	0	-	-		
19	7	Parliaments Hinges-4" with screws	nos	-	30	-	-	-	1	-	-	30.0	0	-	-		
20	8	Cylindrical Locks	nos	-	13	-	-	-	1	-	-	13.0	0	-	-		
21	9	SS Hinges-4" with screws	nos	-	39	-	-	-	1	-	-	39.0	0	-	-		
22	10	Magnetic Door Stopper	nos	-	23	-	-	-	1	-	-	23.0	0	-	-		
23	Total								-	-		128.0			390.7		
24																	



79999
88024

ashaiya

From: sohammodi@modiproperties.com
Sent: 03 July 2021 16:58
To: 'Ashaiya - PA'
Subject: FW: Req No.165413 for Clubhouse Panel Door
Attachments: Req.no.165413(clubhouse panel doors)-ver-2.xlsx

Aruna,

Print email.
Print attachment.

Regards,

Soham Modi

From: zakir Hossain <zakir@modiproperties.com>
Sent: 03 July 2021 13:21
To: Purchase . <purchase@modiproperties.com>; Prabhakar Purchase <prabhakar@modiproperties.com>
Cc: Soham Modi <sohammodi@modiproperties.com>; Ashaiya - PA <ashaiya@modiproperties.com>
Subject: Req No.165413 for Clubhouse Panel Door

Prabhakar sir,
Please enclose the attached files of Req No.165413 for the Clubhouse panel Door.

Regards,

Zakir

Asst.Project Manager | +9197480 10271 | zakir@modiproperties.com

Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551

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