

PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

Date:	05/10/2021		Prepared by:	RINISH	
PO/WO no.	19832		PO / WO Date.	19/08/2021	
Supplier Name	Sri Balaji Enterprises		PO/WO amount	1,14,729/-	
Firm/Company	Hekta & Modi Realty Kowli		Project	G+T	
Sl. No.			Bill Date	Bill amount	
1.	76.		25/08/2021	1,30,031/-	
2.					
3.					
4.					
Amount A - Bills total(Excluding Transport & Hamali Charges):					1,27,081/-
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN	
1.			95012	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount B - Other Credits :					Transportation 2,500/- + 18/-
Amount C - Other Debits :					2,950/-
Amount D (D=A+B-C) - Amount to be credited to the supplier:					1,30,031/-
Amount E - PO / WO value:					1,14,729/-
Amount F - Difference (A - E):					15,302/-
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. 50/- ☐ No Advance Paid.		
Payment - due date			11/10/2021 Balance 50/- to pay		
Remarks: Size's Acceptable in Door frames (WPC).					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD ☒	Accounts - ☒
Sign:				APPROVED BY	bill
Date			05/10/2021	06 OCT 2021	
			SOHAM MODI		

Notes: 1. In case amount to be credited to supplier and the bills total has not been prepared 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 # 14-1-41B, NEAR ROCKET CROSSING NEW AGHAPURA HYDERABAD 500001 T.S. Phone no.: 9030605690 Email: teetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana	Invoice No. 76	Date 25-08-2021
	Place of supply 36-Telangana	PO date 19-08-2021
	PO number 79832	Vehicle Number TS12UC-8002
	Ship To GREENWOOD HEIGHTS Sy no 196 kowkur Rangareddy -	
	Bill To MEHTA & MODI REALTY KOWKUR LLP S-4-187/3&3, 2nd floor MG Road Secunderabad 500003 Contact No.: 9502232100 GSTIN Number: 36ABLFM7631F1Z3 State: 36-Telangana	

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	WPC DOOR FRAMES 2+2 (5X2.5)	3925	7 FIT X 4 FIT	4	NOS	₹ 4,400.00	₹ 3,168.00 (18%)	₹ 20,768.00
2	WPC Door Frame(2+1)4x2.50	3925	8 FIT X 3.50 FIT	12	NOS	₹ 3,218.00	₹ 6,950.88 (18%)	₹ 45,566.88
3	WPC Door Frame(2+1)4x2.50	3925	8 FIT X 3 FIT	8	NOS	₹ 3,135.00	₹ 4,514.40 (18%)	₹ 29,594.40
4	WPC Door Frame(2+2)4x2.50	3925	7 FIT X 3 FIT	8	NOS	₹ 3,300.00	₹ 4,752.00 (18%)	₹ 31,152.00
5	TRANSPORT			1	-	₹ 2,500.00	₹ 450.00 (18%)	₹ 2,950.00
Total				33			₹ 19,835.28	₹ 1,30,031.28

Invoice Amount In Words

One Lakh Thirty Thousand Thirty One Rupees only

Amounts:

Sub Total ₹ 1,30,031.28

Round off - ₹ 0.28

Total ₹ 1,30,031.00

Received ₹ 0.00

Balance ₹ 1,30,031.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,500.00	9%	₹ 225.00	9%	₹ 225.00	₹ 450.00
3925	₹ 1,07,696.00	9%	₹ 9,692.64	9%	₹ 9,692.64	₹ 19,385.28
Total	₹ 1,10,196.00		₹ 9,917.64		₹ 9,917.64	₹ 19,835.28

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: 11454	Date: 25/08/21
MKN No: 95612	Date: 23/8/21
Received By:	Sign: <i>[Signature]</i>
MEHTA & MODI REALTY KOWKUR LLP	

For: SRI BALAJI ENTERPRISES

*[Signature]**[Signature]**[Signature]**[Signature]*

Authorized Signatory



Purchase Order



79832

13.08.21 2:25:57

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23-Aug-21 12:25:44 PM

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001 GSTIN : 36AEIPJ0494H1ZF 9030605690	Doc No	79832	140724
	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 2384 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft 6 in - Nos	4.00	4,240.00	0.00	18.00	20,012.80
2 2385 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 3 ft 3 in - Nos	12.00	2,685.00	0.00	18.00	38,019.60
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	8.00	2,838.00	0.00	18.00	26,790.72
4 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	8.00	3,168.00	0.00	18.00	29,905.92

Total Order Value . . . 114,729.04

Rupees : One Lakh(s) Fourteen Thousand Seven Hundred Twenty Nine and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 200 Per rft main door and Rs 165 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 2 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 57,364-00, by RTGS/NEFT.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for 506-509, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Purchase Order

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19-Aug-21 2:24:04 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

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Total Order Value . . .					114,729.04
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Payment Terms 50% Advance balance after delivery

Tax Included in the above prices

Delivery Date With in 2 days

Delivery Location Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty Nil

Advance Paid Rs. 57,364-00, by RTGS/NEFT.....

Other Terms We reserve the rights to reject the items if not as per the specifications, above order for ~~506-509~~, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

APPROVED BY

21 AUG 2021

SOHAM MODI
MANAGING DIRECTOR**For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : _/_/

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Units

Qty required for
Type A1 & B1 1715
Sft 3BHK Villa

Qty required for
Type A2 & b2 1715
Sft 3BHK flat

	Qty required for
Type A1 & B1 1715	
Sft Villa requirment	

	Qty required for Type A2 & b2 1940 3BHK flat requirement
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4.00	Quantity required
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Qty Available at site
- full frames

✓ 12.0	✓ 4.0	Balance Qty to be ordered
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S No.	Particulars	Amount
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Item	Description
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Units

Quantity
required

Qty
Available at
site - extra
pieces

Balance Qty	to be ordered
5	
0	

Qty in cft

Inward No

Date _____

APPROVED BY
21 AUG 2021
SOHAM MODI
MANAGING DIRECTOR