

PURCHASE DIVISION
Advice for approval for credit to supplier

W

15/10/2021		Prepared by:		M. A. H.
80890		PO / WO Date.		22/09/2021
Shri Balaji Enterprises		PO/WO amount		1,14,729/-
Mehta & Modi Realty Knowledge LLP.		Project		G+11
Bill Date		Bill amount		
Sl. No.				
1.	105	28/09/2021		1,30,149/-
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.			97032	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount B - Other Credits :				Transportation 2,600 + 18% 3,068/-
Amount C - Other Debits :				
Amount D (D=A+B-C) - Amount to be credited to the supplier:				1,30,149/-
Amount E - PO / WO value:				1,14,729/-
Amount F - Difference (A - E):				15,420/-
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% Advance Paid.	
Payment - due date			11/10/2021, Balance 50% to pay	
Remarks: Sizes acceptable in door frames (WPC).				

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD ☒	Accounts - receiver of	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date			05/10/2021	06 OCT 2021			
				SOHAN MODI			

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. 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

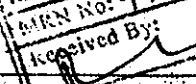
SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S. Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana		Invoice No. 105	Date 28-09-2021
Place of supply 36-Telangana		PO date 22-09-2021	
PO number 80890		Vehicle Number TS07UJ-0028	
Ship To GREENWOOD HEIGHTS Sy no 196 kowkur Rangareddy -			
Bill To MENTA & MODI REALTY KOWKUR LLP 5-4-187/3&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	7ft x 4ft	4	NOS	₹ 4,400.00	₹ 3,168.00 (18%)	₹ 20,768.00
2	WPC Door Frame(2+1)4x2.50	3925	8 ft x 3.50 ft	12	NOS	₹ 3,218.00	₹ 6,950.88 (18%)	₹ 45,566.88
3	WPC Door Frame(2+1)4x2.50	3925	8 ft x 3 ft	8	NOS	₹ 3,135.00	₹ 4,514.40 (18%)	₹ 29,594.40
4	WPC Door Frame(2+2)4x2.50	3925	7 ft x 3 ft	8	NOS	₹ 3,300.00	₹ 4,752.00 (18%)	₹ 31,152.00
5	CARTAGE			1	-	₹ 2,600.00	₹ 468.00 (18%)	₹ 3,068.00
Total				33			₹ 19,853.28	₹ 1,30,149.28

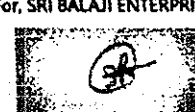
Invoice Amount In Words One Lakh Thirty Thousand One Hundred Forty Nine Rupees only	Amounts: Sub Total ₹ 1,30,149.28 Round off - ₹ 0.28 Total ₹ 1,30,149.00 Received ₹ 0.00 Balance ₹ 1,30,149.00
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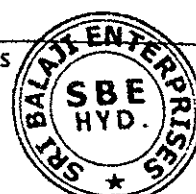
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,600.00	9%	₹ 234.00	9%	₹ 234.00	₹ 468.00
3925	₹ 1,07,696.00	9%	₹ 9,692.64	9%	₹ 9,692.64	₹ 19,385.28
Total	₹ 1,10,296.00		₹ 9,926.64		₹ 9,926.64	₹ 19,853.28

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
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INWARD
 Inward No: 11560 Dt: 28/09/21
 MRN No: 9702 Dt: 29/09/21
 Received By: 

For, SRI BALAJI ENTERPRISES


 Authorized Signatory





Purchase Order

Page(s) 1 Of 1

28-Sep-21 11:58:18 AM

Orig

80890
18.09.21 11:28:02

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 80890 140780

Doc Date 22-09-2021

Quote No Nil

Quote Date 22-09-2021

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 5 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. 57,000-00, by cheque.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for B Block flat no- 606-609 , purpose.
Completion Date	Nil
Measurement	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 : __/__/__

Requisition Form - WPC Door Frames

Company	MMR KOWKUR LLP	Site & Phase	GHT
Req. no.	140780	Req. Date	18-09-2021
Material required before	23-09-2021	ID no.	69501
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	B Block Flat no 606 to 609		
Type Type IV 1715 Sft 3BHK Order Value:	4 Flats		
Club house Sft 1230 2 BHK Order Value:			

APPROVED BY
27 SEP 2021
SORAN MODI
MANAGING DIRECTOR

2021

S No.	Item Description	Units	Quantity required	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 requirement	Qty required for Type A2 & B2 1940 3BHK flat requirement	Inward No	Date	Qty Available at site - full frames	Balance Qty to be ordered	Qty in cft	Balance Qty to be ordered	Qty in cft	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	1.00	1.00	1.00	1.00			4.00	7.43	10.00	7.43		4.00
2	Door frame D1 7'3" x 3' without threshold	Nos	3.00	3.00		3.00		3.00			12.00	4.10	10.00	4.10		12.00
3	Door frame D3 7'3" x 2'6" without threshold	Nos	2.00	2.00		2.00		2.00			8.00	77.61	160.00	77.61		8.00
4	Door frame D2 7'3" x 2'6" with threshold	Nos	2.00	2.00		2.00		2.00			8.00	4.16	70.00	4.16		8.00
5	Door frame D2 2.0 x 5'0"	Nos	8.0	8.0				8.00			32.00	6.23	30.00	6.23		32.00
	Total															
S No.	Item Description	Units	Quantity required	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 requirement	Qty required for Type A2 & B2 1940 3BHK flat requirement	Inward No	Date	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Balance Qty to be ordered	Qty in cft	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door side 7' 3" X 5" X 3"	Nos	10.00	10.00		10.00		10.00			10.00	7.43	10.00	7.43		4.00
2	Main door top / bottom 4' X 5" X 3"	Nos	10.00	10.00		10.00		10.00			10.00	4.10	10.00	4.10		12.00
3	Other door sides 7' 0" X 4" X 2 1/2"	Nos	160.00	160.00		160.00		160.00			160.00	77.61	160.00	77.61		8.00
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	70.00	70.00		70.00		70.00			70.00	4.16	70.00	4.16		8.00
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	30.00	30.00		30.00		30.00			30.00	6.23	30.00	6.23		32.00
6	Wooden Screw 30 X 8 MM	Nos	384.00	384.00		384.00		384.00			384.00	0.00	384.00	0.00		32.00
	Total		666.3	666.3		666.3		666.3			666.3	99.5	666.3	99.5		32.00

Purchase Order

Page(s) 1 of 1

24-09-2021 15:50:22

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	Doc No	80890	140780
	Doc Date	22-09-2021	
	Quote No	Nil	
	Quote Date	22-09-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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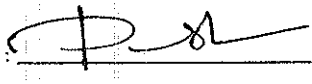
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Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : 

Contact :-

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

APPROVED BY**27 SEP 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