PURCHASE DIVISION

Advice for approval for credit to supplier

M

Date:	28/09/2021	Prepared by:	MINISH
PO/WO no.	80380.	PO / WO Date.	07/09/2021
Supplier Name	Sri Balaji Enterprises	PO/WO amount	3,64,550/-
Firm/Company	Modi Realty (Miryalguda) LLP	Project	A&H.
Sl. No.		Bill Date	Bill amount
1.	100.	22/09/2021	2,68,341/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,68,341/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			96827.	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,68,341/-
Amount E – PO / WO value:	3,64,550/-
Amount F – Difference (A – E):	96,209/-

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 50% Advance Paid, balance after Delivery.
Payment – due date	
Remarks: Part Bill.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 28 SEP 2021 SOHAM MODI MANAGING DIRECTOR			
Date			28/09/2021				

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. 100	Date 22-09-2021
	Place of Supply 36-Telangana	PO date 07-09-2021
	PO number 80380	Vehicle Number TS10UA-9758
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	Ship To AVR GULMOHAR HOMES SY NO-786 MIRYALGUDA NALGONDA DIST. PIN COD-508207	

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	Masonite 2 pnl Door (80x38)	4418	80X38	26	NOS	₹ 2,534.00	₹ 11,859.12 (18.0%)	₹ 77,743.12
2	Masonite 2 pnl Door (82x32)	4418	82X32	25	NOS	₹ 2,187.00	₹ 9,841.50 (18.0%)	₹ 64,516.50
3	Masonite 2 pnl Door (82x26)	4418	82X26	25	NOS	₹ 1,777.00	₹ 7,996.50 (18.0%)	₹ 52,421.50
4	Masonite 2 pnl door (80x26)	4418	80X26	36	NOS	₹ 1,734.00	₹ 11,236.32 (18.0%)	₹ 73,660.32
	Total			**112**			**₹ 40,933.44**	**₹ 2,68,341.44**

Invoice Amount In Words

Two Lakh Sixty Eight Thousand Three Hundred and Forty One Rupees only

Amounts:	
Sub Total	₹ 2,68,341.44
Round off	- ₹ 0.44
Total	**₹ 2,68,341.00**
Received	₹ 0.00
Balance	₹ 2,68,341.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	₹ 2,27,408.00	9.0%	₹ 20,466.72	9.0%	₹ 20,466.72	₹ 40,933.44
Total	**₹ 2,27,408.00**		**₹ 20,466.72**		**₹ 20,466.72**	**₹ 40,933.44**

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

Account Holder's Name: SRI BALAJI ENTERPRISES

INWARD
Inward No: 14897 Dt: 22/9/21
MRN No: 96827 Dt: 24/9/21
Received By: Security Sign:
Modi Realty (Miryalguda) LLP

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

Terms and conditions:

Thanks for doing business with us!

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84912
Date: 22/9
Sign:

Purchase Order

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02.09.21 4:46:57

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 Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	80380	165461
Doc Date	07-09-2021	
Quote No	Nil	
Quote Date	07-09-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	26.00	2,534.00	0.00	18.00	77,743.12
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	47.00	2,187.00	0.00	18.00	121,291.02
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	36.00	1,777.00	0.00	18.00	75,486.96
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	44.00	1,734.00	0.00	18.00	90,029.28

Total Order Value . . . 364,550.38

Rupees : Three Lakh(s) Sixty Four Thousand Five Hundred Fifty and Paise Thirty Eight Only.

Terms and Conditions :-

Specification /	All items shall be of good quality, Doors are mango woodframes with masonite skin two sides, hardwood filling inside Rs. 120+185 per sft.
Payment Terms	50% advance payment, balance after delivery
Tax	Inclusive of all GST taxes
Delivery Date	with in 5 days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Extra.
Warranty	Doors one year replacement warranty for damage.
Advance Paid	Rs. 1,82,000-00, by RTGS/NEFT, dated....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Quantity Recieved.
Bill No/- 100 Dt/- 22/9/21
Amt/- 2,68,341/-
Bal. Amt/- 96,209/-
23/9/21

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Sri Balaji Enterprises*

Name : ____________

Date : __/__/__

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Requisition Form - Panel Doors																
2	Company: Modi Realty Miryalaguda LLP							AVR GULMOHAR HOMES									
3	Req. no.		165461					Req. Date: 02-09-2021									
4	Material required before									69041							
5	Prepared by:		Zakir				Approved by (sign):										
6	Villa no's :		10,11.12,14,20,44,50,53 & 71														
7			01,26 ,68,38,39,46,85,89														
8																	
9	Type A1 1250 Sft 2BHK Order Value:		5	Villa's													
10	Type A2 1250 Sft 2BHK Order Value:		5	Villa's													
11	Type A1 2340 Sft 3BHK Order Value:		5	Villa's													
12	Type A2 2340 Sft 3BHK Order Value:		3	Villa													
13	S No.	Item Description	Units	Qty required for Type A1(Single)1250 Sift	Qty required for Type A1 3BHK 2340 Sft	Qty required forType A2 (Single) 1250 Sft	Qty required for Type A2 3BHK 2340 Sft :	Type A1 2BHK Villa Requirement 1250 SFT	Type A1 3BHKVilla Requirement 2340 SFT	Type A2 2 BHK Villa Requirement 1250 SFT	Type A2 3BHK Villa Requirement 2340 SFT	Total Quantity of Doors required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Inward No	Date
14	1	Main Panel Doors-38"x 80"	nos	1	2	1	2	5	5	5	3	26.0	0	26.0	548.9		
15	2	Panel Doors-32"x 82"	nos	2	3	2	4	5	5	5	3	47.0	0	47.0	856.4		
16	4	Panel Doors-26"x 82"	nos	2	2	2	2	5	5	5	3	36.0	0	36.0	533.0		
17	5	Panel Doors-26"x 80"	nos	2	3	2	3	5	5	5	3	44.0	0	44.0	635.6		
18	6	Mortise Lock	nos	1	2	1	2	5	5	5	3	26.0	0	26.0	-		
19	7	Cylindrical Locks	nos	6	8	6	9	5	5	5	3	127.0	0	127.0	-		
20	8	SS Hinges-4" with screws	nos	21	30	21	33	5	5	5	3	459.0	0	459.0	-		
21	9	Magnetic Door Stopper	nos	7	10	7	11	5	5	5	3	153.0	0	153.0	-		
22		Total							-	-		918.0		918.00	2,573.9		
23																	

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08 SEP 2021