

PURCHASE DIVISION
Advice for approval for credit to supplier

(2) (M)

Date:		12/10/2024		Prepared by:		N. Shrayya	
PO/WO no.		76158		PO / WO Date:		5/4/2024	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		2,518,789/-	
Firm/Company		Modi Properties Pvt Ltd		Project		MPL	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	109	4/10/2024		20,531/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						20,531/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	—	—	91298	☒ 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:						20,531/-	
Amount E – PO / WO value:						2,518,789/-	
Amount F – Difference (A – E): GST-18%						- 2,498,258/-	
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			18/10/2024				
Remarks: Part Bill.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	12/10/24	12/10					

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

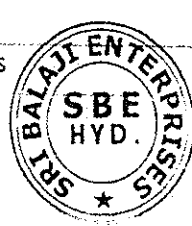
SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S. Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIP0494H1ZF State: 36-Telangana		Invoice No. 109	Date 04-10-2021
SBE		Place of supply 36-Telangana	PO date 05-04-2021
Bill To MODI PROPERTIES PVT LTD 5-4-187/3&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299 GSTIN Number: 36AABCM4761E1ZM State: 36-Telangana		PO number 76158	Vehicle Number T512UB-9077
		Ship To May Flower Platinum Sy 82/1 Mallapur Nacharam (R.R.DST) Pin cod -500076 (DL-SSLP)	

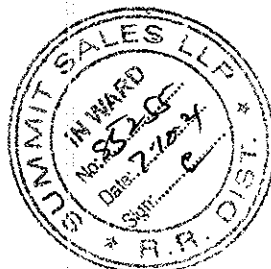
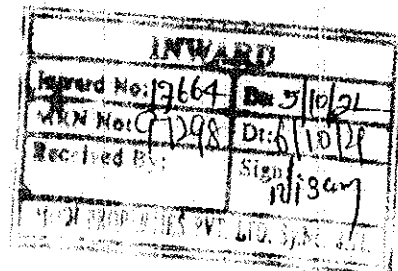
#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	Discount	GST	Amount
1	ETTO SS CYLINDRICAL LOCK	8301	24X3	72	NOS	₹ 895.00	₹ 47,041.20 (73%)	₹ 3,131.78 (18%)	₹ 20,530.58
Total				72			₹ 47,041.20	₹ 3,131.78	₹ 20,530.58

Invoice Amount In Words Twenty Thousand Five Hundred Thirty One Rupees only	Amounts: Sub Total: ₹ 20,530.58 Round off: ₹ 0.42 Total: ₹ 20,531.00 Received: ₹ 0.00 Balance: ₹ 20,531.00
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HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8301	₹ 17,398.80	9%	₹ 1,565.89	9%	₹ 1,565.89	₹ 3,131.78
Total	₹ 17,398.80		₹ 1,565.89		₹ 1,565.89	₹ 3,131.78

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  Authorized Signatory
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Modi Properties Pvt.Ltd.

4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GST No. : 36AABCM4761E1ZM

Sri Balaji Enterprises
 4-18, Near ROCKET Ground, New Aghapura Hyderabad-500001

TIN 36AEPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
Supply Type	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

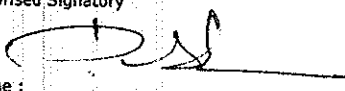
Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	50.00	2,512.22	0.00	18.00	148,220.98
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	220.00	1,718.88	0.00	18.00	446,221.25
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	860.00	43.00	18.00	456,386.00
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value . . .					2,500,215.39
Rupees : Twenty Five Lakh(s) Two Hundred Fifteen and Paise Thirty Nine Only.					

Terms and Conditions :-

Specification / Brand	2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount
Payment Terms	25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts
Tax	Included in the above prices
Delivery Date	Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in May 10%, June 10%, July 15% and Aug 15%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks
Advance Paid	Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00.
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 Part 1, II, East and West wings complete order, purpose
Completion Date	Nil
Measurement	Nil
Security	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Purchase Order

08-Apr-21 12:14:34 PM

Original / 1

76158

30.03.21 4:51:32

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36AABCM4761E1ZM

Supplier Details

Sri Balaji Enterprises
H.no.14-1-411 Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIP.0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Mr. Seetaram Joshi

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Item Name	Qty	Rate	Dis%	GST	Amount
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5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	895.00	43.00	18.00	474,959.85
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value . . .					2,518,789.24

Rupees : Twenty Five Lakh(s) Eighteen Thousand Seven Hundred Eighty Nine and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand 2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount

Payment Terms 25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts

Tax Included in the above prices

Delivery Date Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in 4 months as per the schedule by the site

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks

Advance Paid Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,

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 Part 1, II, East and West wings complete order, purpose

Completion Date NIL

Measurement Nil

Security Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Date : / /

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

P.T.O.,

Invoice found attached
closed now
material yet to be delivered

marks

Req 177479 is included in this PO.

Supplier De

Part Bill

Summo: 7

Amnt: 5,42,737-00

Date: 16/4/21

Bill receivable

Summo: 21

Amount: 5,07,878-00

Date: 5/5/21

Summo-29

Amount: 6,56,778

Date: 2/6/21

Summo: 61

Amount: 5,38,936-00

Date - 31/8/21

Invoice NO: 109

Amount: 20,531/-

Date: 4/10/2021

Bill Amt: 20,66,858/-

For Modi Properties Pvt. Ltd

Authorised Signatory

Name: [Signature]

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

Name: _____

Date: _____

Requisition Form - Modular skin panel doors													
Company	MPPLE		Site & Phase	May Flower Platinum									
Req. no.	177479		Req. Date	17-03-21									
Material required before	20-03-21		ID no.										
Prepared by:	K.Narendar Reddy		Approved by (sign):										
Flat / Block no:	Part-II East Wing flats Door fitting work purpose.(Required from April 2021 to July 2021)												
Type I 1500 Sft 3BHK Order Value:	40 Flats												
Type III 1800 Sft 3BHK Order Value:	40 Flats												
S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	35	36	71	-	71	1,495.9	139.0		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	45	45	270	-	270	3,997.5	371.5		
5	Panel Doors-26"x80"	nos	3	4	46	47	326	-	326	4,826.6	448.6		
6	Mortise Lock	nos	1	1	35	36	71	-	71	-	-		
7	Cylindrical Locks	nos	-	-	-	-	596	-	596	-	-		
8	SS Hinges-4" with screws	nos	-	-	-	-	2,001	-	2,001	-	-		
9	Magnetic Door Stopper	nos	-	-	-	-	667	-	667	-	-		
Total							4,002	-	4,002	10,320.0	959.1		
Note: for door frames with threshold the sutter length should be 80" in place of 82".													

Note: for door frames with threshold the sutter length should be 80" in place of 82"

APPROVED
11 APR 2021
S. MANAGER PURCHASE

Prepared by: Prabhakar	
Date: 18-03-21	

Prepared by: Prabhakar	
Date: 18-03-21	

[illegible]

MPL Hardware estimate, ver1

Prepared by: Prabhakar

Date: 25-03-21

Part II, East wing required from April-21 to July-21

SI	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	71.00	Nos	2,508.00	178,068.00	17,806.80
2	Cylindrical lock	596.00	Nos	578.00	344,488.00	34,448.80
3	SS Hinges 4" with screws	2,001.00	Nos	225.00	450,225.00	45,022.50
4	Door stopper	667.00	Nos	118.00	78,706.00	7,870.60
				Total	1,051,487.00	105,148.70

Part I, West wing required from March-21 to April-21

SI	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	20.00	Nos	2,508.00	50,160.00	5,016.00
2	Cylindrical lock	192.00	Nos	578.00	110,976.00	11,097.60
3	SS Hinges 4" with screws	636.00	Nos	225.00	143,100.00	14,310.00
4	Door stopper	212.00	Nos	118.00	25,016.00	2,501.60
				Total	329,252.00	32,925.20

Discount offered 43% previous discount was 40%

APPROVED BY
1202 APR 30
DIRECTOR
IGOW MHOS

MPL Panel doors estimate, ver1									
Prepared by: Prabhakar									
Date: 18-03-21									
SI	Description of Doors	Units	sft of one door	Part I, West wing, March 21 to April 21	Part II, East wing, April 21 to July 21	Total requirement	Sri balaji	Sri Sai	Bhole Ent
1	36"x80"	Nos 2864	21.11	20.00	71.00	✓ 91.00	✓ 269,762.22	203,398.67	203,398.67
2	32"x82"	Nos 2472	18.22	90.00	270.00	✓ 360.00	✓ 921,153.60	✓ 667,642.50	667,642.50
3	26"x80"	Nos 1944	14.44	102.00	326.00	✓ 428.00	✓ 868,334.96	✓ 638,995.86	638,995.86
				212.00	667.00	879.00	2,059,250.78	1,510,037.03	1,510,037.03
✓	Sri Balaji Enterprises	Bhole marketing	✓ Sri Sai Decors	Elegant Doors	Noor Timber Depot	Timber Traders	Kaveti Timber	Remarks	
1	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST	
2	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST	
3	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST	
			✓						

17.63