

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

(M)

|                                                               |                  |                                                                                                                                                                           |                             |
|---------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Date: 28/10/2021                                              |                  | Prepared by: MINISH                                                                                                                                                       |                             |
| PO/WO no. 81170                                               |                  | PO / WO Date. 29/09/2021                                                                                                                                                  |                             |
| Supplier Name Sri Balaji Enterprises                          |                  | PO/WO amount 16,874/-                                                                                                                                                     |                             |
| Firm/Company Modi Realty Mallapur                             |                  | Project GMR                                                                                                                                                               |                             |
| Sl. No.                                                       | Bill No.         | Bill Date                                                                                                                                                                 | Bill amount                 |
| 1                                                             | 110              | 04/10/2021                                                                                                                                                                | 16,874/-                    |
| 2                                                             |                  |                                                                                                                                                                           |                             |
| 3                                                             |                  |                                                                                                                                                                           |                             |
| 4                                                             |                  |                                                                                                                                                                           |                             |
| Amount A – Bills total(Excluding Transport & Hamali Charges): |                  |                                                                                                                                                                           | 16,874/-                    |
| Sl. No.                                                       | DC .No           | DC. Date                                                                                                                                                                  | MRN No.                     |
| 1.                                                            |                  |                                                                                                                                                                           | 97365                       |
| 2.                                                            |                  |                                                                                                                                                                           |                             |
| 3.                                                            |                  |                                                                                                                                                                           |                             |
| Amount B –Other Credits : Transportation charges              |                  |                                                                                                                                                                           | -                           |
| Amount C –Other Debits :                                      |                  |                                                                                                                                                                           | -                           |
| Amount D (D=A+B-C) – Amount to be credited to the supplier:   |                  |                                                                                                                                                                           | 16,874/-                    |
| Amount E – PO / WO value:                                     |                  |                                                                                                                                                                           | 16,874/-                    |
| Amount F – Difference (A – E): GST-18%                        |                  |                                                                                                                                                                           | -NIL-                       |
| Quantity received as per PO /WO                               |                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) |                             |
| Is difference between PO / Bill acceptable?                   |                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)                                                                                     |                             |
| Excess / short material received                              |                  | <input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)                                                                |                             |
| Close PO / W?O                                                |                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)                             |                             |
| Advance paid / PDC given (deduct when paying)                 |                  | <input type="checkbox"/> Yes – Rs. /- <input checked="" type="checkbox"/> No                                                                                              |                             |
| Payment – due date                                            |                  | 09/11/2021                                                                                                                                                                |                             |
| Remarks:                                                      |                  |                                                                                                                                                                           |                             |
| Approved by                                                   | Purchase Officer | Purchase Manager                                                                                                                                                          | Accounts – receiver of bill |
| 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/-

17:30

## 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

SBE

Invoice No.  
110

Date  
04-10-2021

Place of supply  
36-Telangana

PO date  
29-09-2021

PO number  
81170

Vehicle Number  
TS12UB-9077

Ship To

Gulmohar Residency  
Survey No 19, Mallapur NEXT TO NFC Railway Over Bridge  
pin cod -500076 (DL-SSLP)

Bill To

## MODI REALTY MALAPUR LLP

5-4-187/3&4, 2 nd floor  
MG Road Secunderabad  
500003

Contact No.: 9502277299

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

| # | Item name                      | HSN/ SAC | Size   | Quantity   | Unit | Price/ Unit | GST               | Amount             |
|---|--------------------------------|----------|--------|------------|------|-------------|-------------------|--------------------|
| 1 | L-PATI 1X1                     | 8302     | 1"X1"  | 500        | NOS  | ₹ 3.00      | ₹ 270.00 (18%)    | ₹ 1,770.00         |
| 2 | SCREWS 75X8MM (100 PER PKT)    |          | 75X8MM | 20         | PKT  | ₹ 250.00    | ₹ 900.00 (18%)    | ₹ 5,900.00         |
| 3 | SS SCREWS 25X6MM (100 PER PKT) |          | 25X6MM | 20         | BOX  | ₹ 110.00    | ₹ 396.00 (18%)    | ₹ 2,596.00         |
| 4 | SS SCREWS 35X6MM (100 PER PKT) |          | 38X6MM | 20         | BOX  | ₹ 150.00    | ₹ 540.00 (18%)    | ₹ 3,540.00         |
| 5 | SS SCREWS 32X8MM (100 PER PKT) |          | 32X8MM | 20         | BOX  | ₹ 130.00    | ₹ 468.00 (18%)    | ₹ 3,068.00         |
|   | <b>Total</b>                   |          |        | <b>580</b> |      |             | <b>₹ 2,574.00</b> | <b>₹ 16,874.00</b> |

Invoice Amount In Words

Sixteen Thousand Eight Hundred Seventy Four Rupees only

Amounts:

Sub Total ₹ 16,874.00

Total ₹ 16,874.00

Received ₹ 0.00

Balance ₹ 16,874.00

| HSN/ SAC     | Taxable amount     | CGST |                   | SGST |                   | Total Tax Amount  |
|--------------|--------------------|------|-------------------|------|-------------------|-------------------|
|              |                    | Rate | Amount            | Rate | Amount            |                   |
|              | ₹ 12,800.00        | 9%   | ₹ 1,152.00        | 9%   | ₹ 1,152.00        | ₹ 2,304.00        |
| 8302         | ₹ 1,500.00         | 9%   | ₹ 135.00          | 9%   | ₹ 135.00          | ₹ 270.00          |
| <b>Total</b> | <b>₹ 14,300.00</b> |      | <b>₹ 1,287.00</b> |      | <b>₹ 1,287.00</b> | <b>₹ 2,574.00</b> |

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

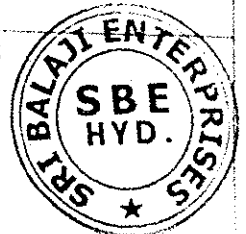
Account Holder Name: SRI BALAJI ENTERPRISES

**INWARD**  
MODI REALTY MALLAPUR LLP  
Ward No. 5116 on 08/10/21  
MRN No. 97366 DL 06/10/21  
Received By... Sign...

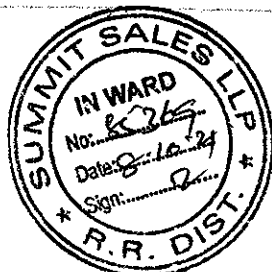
For, SRI BALAJI ENTERPRISES



Authorized Signatory



97366



# Purchase Order

Page(s) 1 Of 1

30-09-2021 3:14:36 PM

81170  
27.09.21 3:10:20

Copy

From Company : **Modi Reality Mallapur LLP**  
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.  
G S T No. : 36AAEFM1459R1ZP

**Supplier Details**

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

GSTIN 36AEPJ0494H1ZF.

9030605690

|            |            |        |
|------------|------------|--------|
| Doc No     | 81170      | 187459 |
| Doc Date   | 29-09-2021 |        |
| Quote No   | Nil        |        |
| Quote Date | 27-09-2021 |        |
| SupplyType | Supply     |        |

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

| Item Name                                                                             | Qty    | Rate   | Dis% | GST   | Amount    |
|---------------------------------------------------------------------------------------|--------|--------|------|-------|-----------|
| 1 9598 - Tools - Bracket - NA - Nos<br>1" x 1" L Patti                                | 500.00 | 3.00   | 0.00 | 18.00 | 1,770.00  |
| 2 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>75 x 5mm 100 Per Pkt    | 20.00  | 250.00 | 0.00 | 18.00 | 5,900.00  |
| 3 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>25 x 5mm- 100 Per Pkt   | 20.00  | 110.00 | 0.00 | 18.00 | 2,596.00  |
| 4 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>35 x 5 mm - 100 Per Pkt | 20.00  | 150.00 | 0.00 | 18.00 | 3,540.00  |
| 5 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>32 x 8 mm - 100 per pkt | 20.00  | 130.00 | 0.00 | 18.00 | 3,068.00  |
| Total Order Value . . .                                                               |        |        |      |       | 16,874.00 |
| Rupees : Sixteen Thousand Eight Hundred Seventy Four Only.                            |        |        |      |       |           |

**Terms and Conditions :-**

Specification / As per details given in the quotation.

Payment Terms After Delivery &amp; Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security \_\_\_\_\_, Admin 9502211011

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for door frames fixing F block work purpose at GMR site.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

