PURCHASE DIVISION
Advice for approval for credit to supplier

	30/10/2021	Prepared by:	N. Shravya
PO/WO no.	78848	PO / WO Date.	21/7/2021
Supplier Name	Sri Balaji Enterprises	PO/WO amount	1,475/-
Firm/Company	Modi Realty GV LLP	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	82	1/9/2021	3009/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3009/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	96023	☑ 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:	3009/-
Amount E – PO / WO value:	1,475/-
Amount F – Difference (A – E): GST-18%	1534/-

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
Payment – due date	1/11/2021
Remarks:	Final Bill.
Excess recd.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya		APPROVED 03 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	30/10/2021						

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. 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

SBE

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.	Date
82	01-09-2021
Place of supply	PO date
36-Telangana	21-07-2021
PO number	Vehicle Number
78848	TS12UC-2008

Bill To

MODI REALTY GENOME VALLEY LLP

5-4-187/3 & 4 2ND FLOOR SOHAN MANSION MG ROAD SECUNDERABAD-50003

Contact No.: 9502211499

GSTIN Number: 36ABFFM3063P1ZU

State: 36-Telangana

Ship To

BLOOMDALE Residency At Genome Villey Murharipalli Servey no-31& 32 (GMR)

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PATI 1X1	8302	1x1	100	NOS	₹ 3.00	₹ 54.00 (18%)	₹ 354.00
2	SCREWS 75X8MM (250 PER PKT)	8302	75x8mm	1	PKT	₹ 625.00	₹ 112.50 (18%)	₹ 737.50
3	SS SCREWS 25X6MM (100 PER PKT)		25x6mm	10	BOX	₹ 100.00	₹ 180.00 (18%)	₹ 1,180.00
4	SS SCREWS 35X6MM (100 PER PKT)		38x6mm	5	BOX	₹ 125.00	₹ 112.50 (18%)	₹ 737.50
	Total			**116**			**₹ 459.00**	**₹ 3,009.00**

Invoice Amount In Words

Three Thousand Nine Rupees only

Amounts:

Sub Total	₹ 3,009.00
Total	**₹ 3,009.00**
Received	₹ 0.00
Balance	₹ 3,009.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,625.00	9%	₹ 146.25	9%	₹ 146.25	₹ 292.50
8302	₹ 925.00	9%	₹ 83.25	9%	₹ 83.25	₹ 166.50
Total	**₹ 2,550.00**		**₹ 229.50**		**₹ 229.50**	**₹ 459.00**

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

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

Time 16:39
TS10UB8387

INWARD
Inward No. 1384 Dt. 02|9|21
MRN No. 96023 Dt. 08|09|21
Received By: NFRAD Sign: NFRAD
MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP R.R. DIST.
INWARD
No. 84230
Date: 9|9
Sign:

Purchase Order

78848
15.07.21 4:16:36

 21-07-2021 11:52:45 AM

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Sri Balaji Enterprises	**Doc No**	78848	94848
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	21-07-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-12-2019	
9030605690	**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 *1" x 1"*	100.00	3.00	0.00	18.00	354.00
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 x 5mm 100 Per Pkt*	2.00	250.00	0.00	18.00	590.00
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25 x 6mm- 100 Per Pkt*	2.00	100.00	0.00	18.00	236.00
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *35 x 6 mm - 100 Per Pkt*	2.00	125.00	0.00	18.00	295.00
					Total Order Value . . .	**1,475.00**

Rupees : One Thousand Four Hundred Seventy Five Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Bloomdale Residency at Genome Valley
Murharipalli,servey no-31& 32
Phone. Madhu Site Engineer - 9502211499

Penality 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 WPC Doors section Fixing 1st floor purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Modi Realty Genome Valley LLP*

Authorised Signatory

22/07/2021

Name : ____________________

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________________

Date : __/__/____

1493

Requisition Form

Company Name:	MRGV	Date:	20-7-2021
Site & Phase :	BRGV	Time:	02:30PM
Supplier		Req.No.	94848
Material required before date:	25-07-2021	ID No.	67720

No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1"	100	nos		
2	SS screw white - star screw	75 x 5 mm	200	nos		
3	SS screw white - star screw	25 x 5 mm	200	nos		
4	SS screw white - star screw	35 x 5 mm	200	nos		
5						
6						
7						
8						
9						
10						

78848

APPROVED
22 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards WPC doors section fixing and assembling purpose for BRGV 1st floor

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	20-07-2021	Sign. & Date	20.07.2021

Note: On receipt of material at site write inward number and date in last 2 columns.