

PURCHASE DIVISION
Advice for approval for credit to supplier

PO/WO no.		30/10/2021		Prepared by:		N. Shrayya	
		78848		PO / WO Date.		21/11/2021	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		1,485/-	
Firm/Company		Modi Realty GV LLP		Project		BRGV	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	82	11/9/2021		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:						1,485/-	
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			11/11/2021				
Remarks:							
Final Bill Excess recd.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shrayya						
Date	20/10/2021						

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

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.

82

Date

01-09-2021

Place of supply

36-Telangana

PO date

21-07-2021

PO number

78848

Vehicle Number

TS12UC-2008

Ship To

BLOOMDALE Residency At Genome Valley Murharipalli Survey no-31& 32
(GMR)

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

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PAT1 1X1	8302	1x1	100	NDS	₹ 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

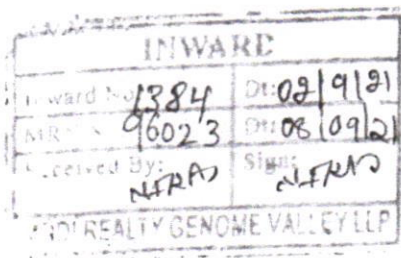
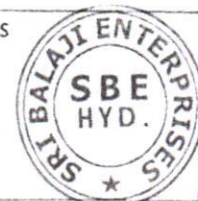
Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

Account Holder Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES

Authorized Signatory



Time-16:39
TS10488387

Purchase Order



78848

21.07.21 4:16:36

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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		Doc No	78848	94848
Sri Balaji Enterprises		Doc Date	21-07-2021	
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001		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, survey no-31& 32

Phone. Madhu Site Engineer - 9502211499

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 WPC Doors section
Fixing 1st floor purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Realty Genome Valley LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

1493

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