

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/11/2021		Prepared by:		MINISH.	
PO/WO no.		81691		PO / WO Date.		14/10/2021	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		47,436/-	
Firm/Company		Modi Realty Mallapur LL		Project		GMR.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	123.	28/10/2021		50,386/-			
2							
3							
4							
Amount A - Bills total (Excluding Transport & Hamali Charges):						47,436/-	
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.			98614.	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B - Other Credits : Transportation charges				2,500	+18%	2,950/-	
Amount C - Other Debits :							
Amount D (D=A+B-C) - Amount to be credited to the supplier:				50,386/-			
Amount E - PO / WO value:				47,436/-			
Amount F - Difference (A - E): GST-18%				2,950/-			
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		15/11/2021					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
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/-

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.
123

Date
28-10-2021

Place of supply
36-Telangana

PO date
14-10-2021

PO number
81691

Vehicle Number
TS12UC-8002

Ship To

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

Bill To

MODI REALITY MALAPUR LLP

5-4-187/3&4, 2nd 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	FLUSH DOOR 30MM (72X30)	4418	72x30	30	NOS	₹ 1,200.00	₹ 6,480.00 (18%)	₹ 42,480.00
2	AL ALDROP 8" MS PC WITH CERIS BOLT	8302	8"	30	NOS	₹ 95.00	₹ 513.00 (18%)	₹ 3,363.00
3	6" TOWER BOLT SS	8302	6"	30	NOS	₹ 45.00	₹ 243.00 (18%)	₹ 1,593.00
4	CARTAGE			1	-	₹ 2,500.00	₹ 450.00 (18%)	₹ 2,950.00
Total				91			₹ 7,686.00	₹ 50,386.00

Invoice Amount In Words

Fifty Thousand Three Hundred Eighty Six Rupees only

Amounts:

Sub Total ₹ 50,386.00

Total ₹ 50,386.00

Received ₹ 0.00

Balance ₹ 50,386.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,500.00	9%	₹ 225.00	9%	₹ 225.00	₹ 450.00
4418	₹ 36,000.00	9%	₹ 3,240.00	9%	₹ 3,240.00	₹ 6,480.00
8302	₹ 4,200.00	9%	₹ 378.00	9%	₹ 378.00	₹ 756.00
Total	₹ 42,700.00		₹ 3,843.00		₹ 3,843.00	₹ 7,686.00

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



6379
98614
28/10/21
29/10/21
28/10/21

Purchase Order

Page(s) 1 of 1

19-Oct-21 2:59:25 PM



81691

18.10.21 2:04:47

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 36AEIPJ0494H1ZF

9030605690

Doc No	81691	187551
Doc Date	14-10-2021	
Quote No	Nil	
Quote Date	14-10-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 2'6"x6'- 30 nos	450.00	80.00	0.00	18.00	42,480.00
2 2027 - Carpentry - hardware - Al Aldrop - 8 In - nos	30.00	95.00	0.00	18.00	3,363.00
3 2170 - Carpentry - hardware - SS Towerbolt - 6 In - nos	30.00	45.00	0.00	18.00	1,593.00
Total Order Value . . .					47,436.00

Rupees : Fourty Seven Thousand Four Hundred Thirty Six Only.

Terms and Conditions :-

Specification / Brand	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	After delivery and production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 5 days.
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 Cost	Extra.
Warranty	Doors one year replacement warranty for damage.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarters work, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Requisition Form							
Company Name:		MODI REALTY MALLAPUR LLP		Date:		11.10.21	
Site & Phase :		GULMOHAR RESIDENCY		Time:		12.10	
Supplier		Semex infra		Req. No.		187551	
Material required before date:		13.10.2021		ID No.		70220	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	Flush doors	2'6" x 6'0"	30	No's			
2.	Tower bolts	6"	30	No's			
3.	Aldrop	8"	30	No's			
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Remarks: For labour quarter work purpose under Block							
Prepared By		M. Deepa		Approved by			
Sign. & Date		11.10.21		Sign. & Date			
Note:							

APPROVED BY
18 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

12 OCT 2021

12 OCT 2021
F. PRABHAKAR
SENIOR MANAGER PURCHASE

Purchase Order

Page(s) 1 Of 1

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Original / Office Copy / Purchase Div. 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 36AEIPJ0494H1ZF

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Transportation Cost	Extra.
Warranty	Doors one year replacement warranty for damage.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarters work, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

**For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____