PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/11/2021	Prepared by:	Minish.
PO/WO no.	81455	PO / WO Date.	07/10/2021
Supplier Name	~~Dit~~ Sri Balaji Enterprises	PO/WO amount	16,874/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	124	28/10/2021	16,874/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,874/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			98614	☑ 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:	16,874/-
Amount E – PO / WO value:	16,874/-
Amount F – Difference (A – E): GST-18%	- NIL -

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:			APPROVED 10 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
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

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. **124**	Date **28-10-2021**
Place of supply **36-Telangana**	PO date **07-10-2021**
PO number **81455**	Vehicle Number **TS12UC-8002**

Bill To

MODI REALITY MALAPUR LLP

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

Contact No.: 9502277299

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

Ship To

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

#	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)		35X6MM	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
	Total			**580**			**₹ 2,574.00**	**₹ 16,874.00**

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
Total	**₹ 14,300.00**		**₹ 1,287.00**		**₹ 1,287.00**	**₹ 2,574.00**

Terms and conditions:

Thanks for doing business with us!

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

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

SUMMIT SALES LLP
IN WARD
No: 8646
Date: 3-11-21
Sign:
R.R. DIST.

Purchase Order

 08-10-2021 11:33:34 AM

81455
05.10.21 5:01:57

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 Hyderbad-500001 **GSTIN** 36AEIPJ0494H1ZF 9030605690	**Doc No**	81455	187516
	Doc Date	07-10-2021	
	Quote No	Nil	
	Quote Date	05-10-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9598 - Tools - Bracket - NA - Nos *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 *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 *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 *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 *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 & 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

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 door frames bottom fixing F block work purpose at GMR site.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Sri Balaji Enterprises*

Date : __/__/____

1282

Company Name:	Modi realty Mallapur LLP	Date:	05.10.2021
Site & Phase :	GMR	Time:	10:50
Supplier		Req. No.	187516
Material required before date:	07.10.2021	ID No.	J0019

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS L angle (2mm Thickness)	3/4"	10	Length		
2.	MS L angle Bracket	1"x1"	500	No's		
3.	Sheet board SS Star Screw	75x5 mm	2000	No's		
4.	Sheet board SS Star Screw	25x5mm	2000	No's		
5.	Sheet board SS Star Screw	35x5mm	2000	No's		
6	MS Hold Fast	5"	100	Kgs		
7.	Hold fast SS Star Screw	32x8mm	2000	No's		
8	Araldite	1 Kgs	2	No's		
9						
10						
11						

81455

81456.

Remarks: For Door Frames bottom fixing F-block work purpose at GMR site .

Prepared By :	Deepa	Approved by	
Sign.& Date :	05.07.2021	Sign. & Date	

APPROVED
6 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
05 OCT 2021
RAM PRASAD
PROJECT MANAGER