

PURCHASE DIVISION
Advice for approval for credit to supplier

(2) (E)

Date: 14/11/2021		Prepared by: BHAVANI	
PO/WO no. 78529		PO / WO Date. 12/7/21	
Supplier Name Sri Balaji Enterprises		PO/WO amount 3,593	
Firm/Company MPPL		Project Green Towers	
Sl. No.	Bill No.	Bill Date	Bill amount
1	66	3/8/21	3,717
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			3,717
Sl. No.	DC No.	DC. Date	MRN No.
1.	/	/	/
2.	/	/	/
3.	/	/	/
Amount B - Other Credits : Transportation charges			708
Amount C - Other Debits :			-
Amount D (D=A+B-C) - Amount to be credited to the supplier:			3,717
Amount E - PO / WO value:			3,593
Amount F - Difference (A - E): GST-18%			124
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	MD
Sign: <i>[Signature]</i>		APPROVED	
Date: 14/11/21		14 NOV 2021	
		MINISH PARIKH	

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.
66

Date
03-08-2021

Place of Supply
36-Telangana

PO number
78529

Vehicle Number
TS13UB5675

Ship To
GREENS TOWERS
BEGUMPET

Bill To

MODI PROPERTIES PVT LTD

5-4-187/3&4, 2 nd Floor,
MG Road, Secunderabad - 03

Contact No.: 9502277299

GSTIN Number: 36AABCM4761E1ZM

State: 36-Telangana

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (84X30)	4418	84X30	2	NOS	₹ 1,575.00	₹ 567.00 (18.0%)	₹ 3,717.00
				1		₹ 600.00	₹ 108.00 (18.0%)	₹ 708.00
2	TRANSPORT			3			₹ 675.00	₹ 4,425.00
Total								

Invoice Amount In Words

Four Thousand Four Hundred and Twenty Five Rupees only

Amounts:

Sub Total

₹ 4,425.00

Total

₹ 4,425.00

Received

₹ 0.00

Balance

₹ 4,425.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 600.00	9.0%	₹ 54.00	9.0%	₹ 54.00	₹ 108.00
	₹ 3,150.00	9.0%	₹ 283.50	9.0%	₹ 283.50	₹ 567.00
4418			₹ 337.50		₹ 337.50	₹ 675.00
Total	₹ 3,750.00					

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD -
NAMPALLY

Bank Account No.: 4312001151

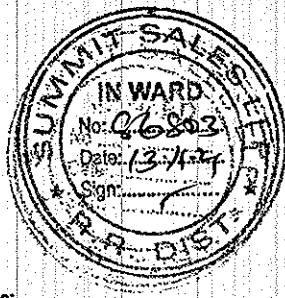
Bank IFSC code: KKBK0000553

Account Holder's Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES



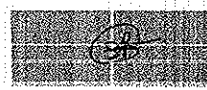
Authorized Signatory



Terms and conditions:

Thanks for doing business with us!

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. 66		Date 03-08-2021		
				Place of Supply 36-Telangana		PO number 78529		
				Vehicle Number TS13UB5675				
Bill To MODI PROPERTIES PVT LTD 5-4-187/3&4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299 GSTIN Number: 36AABCM4761E1ZM State: 36-Telangana				Ship To GREENS TOWERS BEGUMPET				
#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (84X30)	4418	84X30	2	NOS	₹ 1,575.00	₹ 567.00 (18.0%)	₹ 3,717.00
2	TRANSPORT			1	-	₹ 600.00	₹ 108.00 (18.0%)	₹ 708.00
Total				3			₹ 675.00	₹ 4,425.00
Invoice Amount In Words Four Thousand Four Hundred and Twenty Five Rupees only				Amounts: Sub Total ₹ 4,425.00 Total ₹ 4,425.00 Received ₹ 0.00 Balance ₹ 4,425.00				
HSN/ SAC		Taxable amount	CGST		SGST		Total Tax Amount	
			Rate	Amount	Rate	Amount		
		₹ 600.00	9.0%	₹ 54.00	9.0%	₹ 54.00	₹ 108.00	
4418		₹ 3,150.00	9.0%	₹ 283.50	9.0%	₹ 283.50	₹ 567.00	
Total		₹ 3,750.00		₹ 337.50		₹ 337.50	₹ 675.00	
				Company's Bank details: Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY Bank Account No.: 4312001151 Bank IFSC code: KKBK0000553 Account Holder's Name: SRI BALAJI ENTERPRISES				
Terms and conditions: Thanks for doing business with us!				For, SRI BALAJI ENTERPRISES  Authorized Signatory				

Purchase Order

Page(s) 1 Of 1

12-Jul-21 12:47:13 PM



78529

12.07.21 11:10:49

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	78529	182797
Doc Date	12-07-2021	
Quote No	nil	
Quote Date	12-07-2021	
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 84"x58"- Double door	1.00	3,045.00	0.00	18.00	3,593.10
Total Order Value . . .					3,593.10
Rupees : Three Thousand Five Hundred Ninty Three and Paise Ten Only.					

Terms and Conditions :-

Specification / Brand	Flush Door, Rate per sft is Rs. 90+18% GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Greens Towers Begumpet Main Road, Hyd. Opp. Hyderabad Public School. Phone. 66335551
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Cefetaria at Greens towers, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Date : / /

Requisition Form

Company Name:		MPPL		Date:		21-06-2021	
Site & Phase :		Greens Towers		Time:		15:45PM	
Supplier				Req. No.		182797	
Material required before date:		Urgent		ID No.		65690	

No	Description	Size	Quantity	Units	Inward No	Date
1	Terrace door (double shutters)	84"x57"	01	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks :: towards greens towers cafeteria terrace work purpose.

Prepared By	Meenakshi. N	Approved by	
Sign. & Date	21-06-2021	Sign. & Date	

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

APPROVED
21 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

* Materials received clarification of PO- 78529 & 79648.

From: S G Sarwar (sarwar@modiproperties.com)

To: bhavani@modiproperties.com; purchase@modiproperties.com

Cc: meenakshi.n@modiproperties.com

Date: Saturday, November 13, 2021, 04:54 PM GMT+5:30

Bhavani

Po No. - 78529 - Material received.

Po No. - 79648 - Materials received.

Regards,

S G Sarwar

Asst: Project Manager (Site In-charge) | +91 7319104968 | sarwar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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