PURCHASE DIVISION
Advice for approval for credit to supplier

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.	DC matches MRN
1.				☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

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	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani						
Date	14/11/21						

APPROVED
14 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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.	Date
66	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
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 Rate	CGST Amount	SGST Rate	SGST Amount	Total Tax 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**

SUMMIT SALES LLP
INWARD
No: 66803
Date: 13/4/21
Sign:
R.R. DIST.

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

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4418	₹ 3,150.00	9.0%	₹ 283.50	9.0%	₹ 283.50	₹ 567.00
Total	**₹ 3,750.00**		**₹ 337.50**		**₹ 337.50**	**₹ 675.00**

SUMMIT SALES LLP
IN WARD
No: 06863
Date: 13/7/21
Sign:
R.R. DIST

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's Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES

Authorized Signatory

Purchase Order

 12-Jul-21 12:47:13 PM

Origi 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 Hyderbad-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
Penality 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 : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

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	78529					
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
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.