

PURCHASE DIVISION
Advice for approval for credit to supplier

(2) (M)

Date: 2/12/2024		Prepared by: N. Shmanga	
PO/WO no. 80795		PO / WO Date. 18/9/21	
Supplier Name Sri Balaji Enterprises		PO/WO amount 13,806/-	
Firm/Company Modi Reality Mallapur Uga		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	103	24/9/2021	13,806/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges): 13,806/-			
Sl. No.	DC No	DC. Date	MRN No.
1.	-	-	96964
2.			
3.			
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
Amount E – PO / WO value: 13,806/-			
Amount F – Difference (A – E): GST-18% 13,806/-			
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		13/12/2024	
Remarks: Final bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Shmanga		
Date	2/12/24	2/12	

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.
103

Date
24-09-2021

Place of supply
36-Telangana

PO date
18-09-2021

PO number
80795

Vehicle Number
TS12UC-8002

Ship To

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

Bill To

MODI REALTY MALLAPUR LLP

5-4-187/384, 2 nd 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	L-PATI 1X1	8302	1X1	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	8302	25X6MM	20	BOX	₹ 110.00	₹ 396.00 (18%)	₹ 2,596.00
4	SS SCREWS 35X6MM (100 PER PKT)		35X6	20	BOX	₹ 150.00	₹ 540.00 (18%)	₹ 3,540.00
	Total			560			₹ 2,106.00	₹ 13,806.00

Invoice Amount In Words

Thirteen Thousand Eight Hundred Six Rupees only

Amounts:

Sub Total

₹ 13,806.00

Total

₹ 13,806.00

Received

₹ 0.00

Balance

₹ 13,806.00

HSN/ SAC	Taxable amount	CGST	SGST	Total Tax Amount
		Rate	Amount	
	₹ 8,000.00	9%	₹ 720.00	₹ 1,440.00
8302	₹ 3,700.00	9%	₹ 333.00	₹ 666.00
Total	₹ 11,700.00		₹ 1,053.00	₹ 2,106.00

Terms and conditions:

Thanks for doing business with us!

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

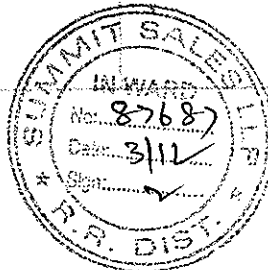
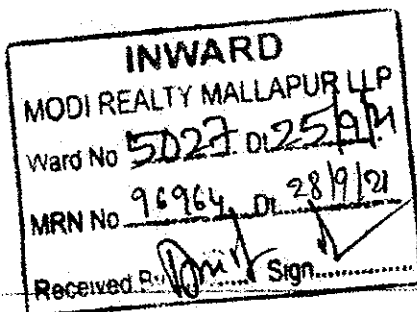
Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

Account Holder Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES

Authorized Signatory



Purchase Order

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18-09-2021 14:56:09

Original



80795

14.09.21 11:35:46

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	80795	187388
	Doc Date	18-09-2021	
	Quote No	Nil	
	Quote Date	01-01-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

103-5027-25/9/21-76964

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
Total Order Value ...					13,806.00
Rupees : Thirteen Thousand Eight Hundred Six 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

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 door frame bottom fixing D & C block 1st floor work purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

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Company Name:		Modi realty Mallapur LLP		Date:	15.09.2021	
Site & Phase :		GMR		Time:	10:50	
Supplier				Req. No.	187388	
Material required before date:		17.09.2021		ID No.	69374	

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	80795	
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	80796	
8.	Araldite	1 Kgs	2	No's		
9.						
10.						
11.						

Remarks: For Door Frames bottom fixing D&C blocks 1st Floor work purpose at GMR site .

Prepared By :	Madhan	Approved by	P. PRASHAKAR
Sign. & Date :	15.09.2021	Sign. & Date	18 SEP 2021

80782

