

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

②      ③

|               |                         |               |             |
|---------------|-------------------------|---------------|-------------|
| Date:         | 2/12/2024               | Prepared by:  | N. Shrawya  |
| PO/WO no.     | 81503                   | PO / WO Date. | 8/10/2024   |
| Supplier Name | Sri Balaji Enterprises  | PO/WO amount  | 1,05,992/-  |
| Firm/Company  | Modi Reality Mallapurup | Project       | GMR         |
| Sl. No.       | Bill No.                | Bill Date     | Bill amount |
| 1             | 116                     | 12/10/24      | 1,11,420/-  |
| 2             |                         |               |             |
| 3             |                         |               |             |
| 4             |                         |               |             |

Amount A – Bills total(Excluding Transport & Hamali Charges):

|         |        |          |         |                                                                     |
|---------|--------|----------|---------|---------------------------------------------------------------------|
| Sl. No. | DC No. | DC. Date | MRN No. | DC matches MRN                                                      |
| 1.      | —      | —        | 9A714   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.      |        |          |         | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 3.      |        |          |         | <input type="checkbox"/> Yes <input type="checkbox"/> No            |

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:

Amount F – Difference (A – E): GST-18%

Quantity received as per PO / WO

Is difference between PO / Bill acceptable?

Excess / short material received

Close PO / W?O

Advance paid / PDC given (deduct when paying)

Payment – due date

Remarks:

Final Bill. Quantity difference can be consider.

|             |                  |                  |                     |    |                             |            |                  |
|-------------|------------------|------------------|---------------------|----|-----------------------------|------------|------------------|
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign:       | Shrawya          |                  |                     |    |                             |            |                  |
| Date        | 2/12/2024        |                  | 05/12/2024          |    |                             |            |                  |

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

|                                                                                                                                                                                                                      |  |  |  |                                                                                                               |  |                                      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------------------------------------------------------------------------------------------------------|--|--------------------------------------|--|
| <b>SRI BALAJI ENTERPRISES</b><br># 14-1-418, NEAR ROCKET GROUND<br>NEW AGHAPURA HYDERABAD<br>500001 T.S<br>Phone no.: 9030605690<br>Email: seetaram.joshi@yahoo.com<br>GSTIN: 36AEIPJ0494H1ZF<br>State: 36-Telangana |  |  |  | Invoice No.<br><b>116</b>                                                                                     |  | Date<br><b>12-10-2021</b>            |  |
|                                                                                                                                                                                                                      |  |  |  | Place of Supply<br><b>36-Telangana</b>                                                                        |  | PO date<br><b>08-10-2021</b>         |  |
|                                                                                                                                                                                                                      |  |  |  | PO number<br><b>81503</b>                                                                                     |  | Vehicle Number<br><b>TS12UC-8002</b> |  |
| Bill To<br><b>MODI REALTY MALAPUR LLP</b><br>5-4-187/3&4, 2nd floor<br>MG Road Secunderabad<br>500003<br>Contact No.: 9502277299<br>GSTIN Number: 36AAEFM1459R1ZP<br>State: 36-Telangana                             |  |  |  | Ship To<br>Gulmohar Residency<br>Survey No 19, Mallapur NEXT TO NFC<br>Railway Over Bridge<br>pin cod -500076 |  |                                      |  |

| #            | Item name                   | HSN/ SAC | Size             | Quantity  | Unit | Price/ Unit | GST                | Amount               |
|--------------|-----------------------------|----------|------------------|-----------|------|-------------|--------------------|----------------------|
| 1            | WPC DOOR FRAMES 2+2 (5X2.5) | 3925     | 7 fit x4 fit     | 4         | NOS  | ₹ 4,400.00  | ₹ 3,168.00 (18.0%) | ₹ 20,768.00          |
| 2            | WPC Door Frame(2+1)4x2.50   | 3925     | 7 fit x 3.50 fit | 12        | NOS  | ₹ 3,135.00  | ₹ 6,771.60 (18.0%) | ₹ 44,391.60          |
| 3            | WPC Door Frame(2+2)4x2.50   | 3925     | 7 fit x 3 fit    | 12        | NOS  | ₹ 3,300.00  | ₹ 7,128.00 (18.0%) | ₹ 46,728.00          |
| 4            | CARTAGE                     |          |                  | 1         | -    | ₹ 2,200.00  | ₹ 396.00 (18.0%)   | ₹ 2,596.00           |
| <b>Total</b> |                             |          |                  | <b>29</b> |      |             | <b>₹ 17,463.60</b> | <b>₹ 1,14,483.60</b> |

|                                                                                                       |  |                                                                    |  |                                                                            |
|-------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------|
| Invoice Amount In Words<br><b>One Lakh Fourteen Thousand Four Hundred and Eighty Four Rupees only</b> |  | Amounts:<br>Sub Total<br>Round off<br>Total<br>Received<br>Balance |  | ₹ 1,14,483.60<br>₹ 0.40<br><b>₹ 1,14,484.00</b><br>₹ 0.00<br>₹ 1,14,484.00 |
|-------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------|

| HSN/ SAC     | Taxable amount     | CGST |                   | SGST |                   | Total Tax Amount   |
|--------------|--------------------|------|-------------------|------|-------------------|--------------------|
|              |                    | Rate | Amount            | Rate | Amount            |                    |
|              | ₹ 2,200.00         | 9.0% | ₹ 198.00          | 9.0% | ₹ 198.00          | ₹ 396.00           |
| 3925         | ₹ 94,820.00        | 9.0% | ₹ 8,533.80        | 9.0% | ₹ 8,533.80        | ₹ 17,067.60        |
| <b>Total</b> | <b>₹ 97,020.00</b> |      | <b>₹ 8,731.80</b> |      | <b>₹ 8,731.80</b> | <b>₹ 17,463.60</b> |

**INWARD**  
MODI REALTY MALLAPUR LLP  
Ward No: 6220  
MRN No: 97714  
Terms and conditions:  
Thanks for doing business with us!

INWARD  
No: 82996  
Date: 7/12  
Sign: L  
R.R. DIST.

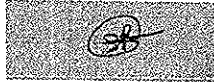
**Company's Bank details:**

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

# Purchase Order

Page(s) 1 Of 1

11-10-2021 17:23:08



81503

08.10.21 5:17:52

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     | 81503      | 187525 |
| Doc Date   | 08-10-2021 |        |
| Quote No   | Nil        |        |
| Quote Date | 08-10-2021 |        |
| SupplyType | Supply     |        |

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

116 - 6220 - 12/10/21 - 97714.

| Item Name                                                                            | Qty   | Rate     | Dis% | GST   | Amount     |
|--------------------------------------------------------------------------------------|-------|----------|------|-------|------------|
| 1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos                       | 4.00  | 4,240.00 | 0.00 | 18.00 | 20,012.80  |
| 2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos                        | 12.00 | 2,904.00 | 0.00 | 18.00 | 41,120.64  |
| 3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos                      | 12.00 | 3,168.00 | 0.00 | 18.00 | 44,858.88  |
| Total Order Value . . .                                                              |       |          |      |       | 105,992.32 |
| Rupees : One Lakh(s) Five Thousand Nine Hundred Ninty Two and Paise Thirty Two Only. |       |          |      |       |            |

**Terms and Conditions :-**

**Specification / Brand** All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 200 Per rft main door and Rs 165 per rft internal door frame, NO making charges, making is our responsibility.

**Payment Terms** 50% advance balance after delivery

**Tax** Included in the above prices

**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 as per actuals

**Warranty** Nil

**Advance Paid** Rs. 52,900-00, by cheque.....

**Other Terms** We reserve the rights to reject the items if not as per the specifications, above order for D Block 301-304 , purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : \_\_\_\_\_

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

APPROVED BY

11 OCT 2021

SOHAM MODI  
MANAGING DIRECTOR

## Requisition Form - Door Frames

Company

Modi Realty Mallapur LLP  
187525Site & Phase  
Req. DateGulmohar Residency  
06.10.2021

Req. no.

08.10.2021

ID no.

70109

Approved by (sign)

Rampasad  
11 OCT 2021

Material required before

M. Deepa  
D-block 301 to 304

Prepared by:

Flat / Block no.

Type A 1360 Sft 3BHK Order Value:  
Type B 1660 Sft 2BHK Order Value:  
Electrical duct doors0 Flats  
4 Flats

S No.

Item Description

Units

Qty required  
for Type A  
1660 Sft 3BHK  
flatType A 1660  
Sft 3 BHK flats  
requirementQuantity  
requiredQty Available  
at site - full  
framesBalance Qty to  
be ordered

- 1 WPC Main door frame 7' x 3'6" with threshold
- 2 WPC Door frame 7' x 3' without threshold
- 2 WPC Door frame 7' x 3' with threshold
- 3 WPC Door frame 7' x 2'6" without threshold
- 4 Door frame 7' x 2'6" with threshold
- 5 Door frame 5' x 2' with threshold

Nos

0.00

1.00

0.00

4.00

4.00

12.00

0.00

4.00

12.00

0.00

28.00

S No.

Item Description

Units

Quantity  
requiredQty  
Available at  
site - extra  
piecesBalance Qty.  
to be ordered

Qty in cft

Inward No

Date

- 1 Main door side 7'3" X 5" X 3"
- 2 Main door top /bottom 4' X 5" X 3"
- 3 Other door sides 7'3" X 4" X 2 1/2"
- 4 Other door top / bottom 3' X 4" X 2 1/2"
- 5 Other door top / bottom 3'6" X 4" X 2 1/2"
- 6 Other door sides 5' X 4" X 2 1/2"
- 7 Other door top / bottom 2'6" X 4" X 2 1/2"
- 8 Fish Tail Holdfast
- 9 Wooden Screw 30 X 8 MM
- 10 Nails 2"

Nos

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

200.0

Total

# Purchase Order

Page(s) 1 Of 1

09-Oct-21 12:14:24 PM

Original / Office Copy / Purchase Div.Copy

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|            |            |        |
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| Quote No   | Nil        |        |
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**Warranty** Nil

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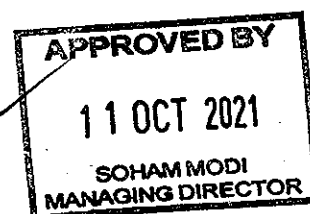
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**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility.  
Density will be 1000 kg /cum.

**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 : \_\_\_\_\_

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_