

PURCHASE DIVISION
Advice for approval for credit to supplier

(C) (M)

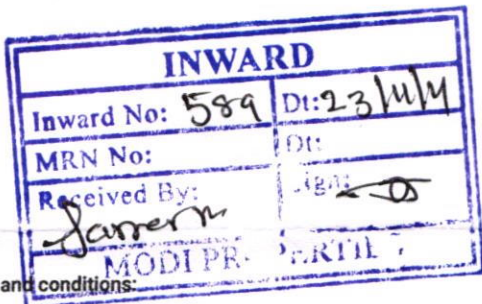
Date: 8/12/2021		Prepared by: Saikiran	
PO/WO no. 82749		PO / WO Date. 20/11/21	
Supplier Name Sri balaji enterprisers		PO/WO amount 10,118.50	
Firm/Company modi properties pvt ltd		Project HO	
SL No.	Bill No.	Bill Date	Bill amount
1	136	23/11/2021	10,118.50
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges): 10,118.50			
SL No.	DC No.	DC Date	MRN No.
1.			DC matches MRN
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges 590			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier: 10,708.50			
Amount E - PO / WO value: 10,118.50			
Amount F - Difference (A - E): GST-18%			
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 / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. / ☒ No	
Payment - due date		13/12/21	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date:	8/12/21	8/12/21					

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 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 include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 100/- 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. 136	Date 23-11-2021					
Place of Supply 36-Telangana		PO number 82749						
Vehicle Number AP13Y-1066								
Ship To May Flower Platinum Sy 82/1 Mallapur Nacharam (R.R.DST) Pin cod -500076		<i>Head office</i>						
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	LAMINATE GREEN (1MM) 8X4(5383 SUD SATURNO		8x4	5	NOS	₹ 1,715.00	₹ 1,543.50 (18.0%)	₹ 10,118.50
2	CARTAGE			1	-	₹ 500.00	₹ 90.00 (18.0%)	₹ 590.00
Total				6			₹ 1,633.50	₹ 10,708.50
Invoice Amount In Words Ten Thousand Seven Hundred and Nine Rupees only				Amounts: Sub Total ₹ 10,708.50 Round off ₹ 0.50 Total ₹ 10,709.00 Received ₹ 0.00 Balance ₹ 10,709.00				
HSN/ SAC		Taxable amount		CGST		SGST		Total Tax Amount
				Rate	Amount	Rate	Amount	
		₹ 9,075.00		9.0%	₹ 816.75	9.0%	₹ 816.75	₹ 1,633.50
Total		₹ 9,075.00			₹ 816.75		₹ 816.75	₹ 1,633.50
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				

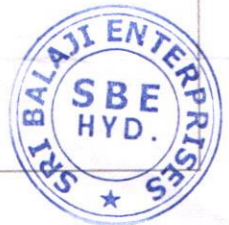


Terms and conditions:

Thanks for doing business with us!



Modi
24/11/21



Purchase Order



82749

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20-11-2021 12:21:20 PM

Original

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd 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	82749	183285
Doc Date	20-11-2021	
Quote No	Nil	
Quote Date	29-10-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2183 - Carpentry - other - Laminated sheet - other - nos 5383 Chelsea Chestnut Anthracite	5.00	1,715.00	0.00	18.00	10,118.50
Total Order Value . . .					10,118.50

Rupees : Ten Thousand One Hundred Eighteen and Paise Fifty Only.

Terms and Conditions :-

Specification / Laminate will be Green lam

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Head Office

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

Penalty For Delay Nil

Transportation Extra.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for MD Cabin purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Requisition Form

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Company Name:		MPPL		Date:		16-11-21	
Site & Phase:		HO		Time:		10:00	
Supplier				Req. No.		183285	
Material required before date:		ASAP		ID No.		71242	
No	Description	Size	Quantity	Units	Inward No	Date	
1	LAMINATE (5383 SUD – CHELSEA CHESTNUT ANTHRACITE)	STD	5	NOS			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
Remarks – This Materials is required for MD's cabin & Aruna mam cabin storage purposes.							
Prepared By		Sarwar		Approved by			
Sign. & Date		16-11-21		Sign. & Date			

APPROVED BY
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

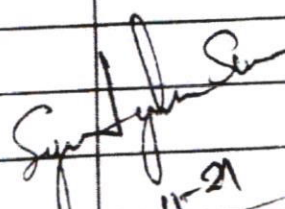
Note: On receipt of material at site write inward number and date in last 2 columns.

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☒ Other

Sri Ralaji

MEMO

DATE & FROM:	TO & REMARKS. To, MD Sir
15-11-21	
Sr. Mr.	<u>Sub - Requirement of laminate</u>
	Saham Sir we have require 5 nos laminate sheet for new 3 nos Storage purposes. Can we send requisition for this material. please suggest.
 15-11-21	