PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/12/21	Prepared by:	Kavitha
PO/WO no.	81609	PO / WO Date.	11/10/21
Supplier Name	Sri Balaji Enterprises	PO/WO amount	23891/-
Firm/Company	Modi Healty Genomevalley	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	125	28/10/21	23891/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			23891/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			99049.	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	23891/-
Amount E – PO / WO value:	23891/-
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	27/12/21.

Remarks:
Rates difference.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha		23 DEC 2021				
Date	20/12/21.		MANISH 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. 0,000/- 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. **125**	Date **28-10-2021**
Place of supply **36-Telangana**	PO date **11-10-2021**
PO number **81609/81700**	Vehicle Number **TS12UC-8002**

Bill To

MODI REALTY GENOME VALLEY LLP

5-4-187/3 & 4 2ND FLOOR SOHAN MANSION MG ROAD SECUNDERABAD-50003

Contact No.: 9502211499

GSTIN Number: 36ABFFM3063P1ZU

State: 36-Telangana

Ship To

BLOOMDALE Residency At Genome Villey Murharipalli Servey no-31& 32 (DL.SSLP)

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PATI 1X1	8302	1"X1"	200	NOS	₹ 3.00	₹ 108.00 (18%)	₹ 708.00
2	SCREWS 75X8MM (250 PER PKT)	8302	75X8MM	9	PKT	₹ 625.00	₹ 1,012.50 (18%)	₹ 6,637.50
3	SS SCREWS 25X6MM	8302	25X6MM	30	BOX	₹ 110.00	₹ 594.00 (18%)	₹ 3,894.00
4	SS SCREWS 35X6MM (100 PER PKT)		35X6MM	25	BOX	₹ 150.00	₹ 675.00 (18%)	₹ 4,425.00
	Total			**264**			**₹ 2,389.50**	**₹ 15,664.50**

Invoice Amount In Words

Fifteen Thousand Six Hundred Sixty Five Rupees only

Amounts:

Sub Total	₹ 15,664.50
Round off	₹ 0.50
Total	**₹ 15,665.00**
Received	**₹ 0.00**
Balance	₹ 15,665.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 3,750.00	9%	₹ 337.50	9%	₹ 337.50	₹ 675.00
8302	₹ 9,525.00	9%	₹ 857.25	9%	₹ 857.25	₹ 1,714.50
Total	**₹ 13,275.00**		**₹ 1,194.75**		**₹ 1,194.75**	**₹ 2,389.50**

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

SRI BALAJI ENTER... SBE HYD.

Authorized Signatory

INWARD
Inward No: 1485 Dt: 29/10/21
MRN No: 9905 Dt:
Received By: 99099 Sign:
MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP INWARD No: 86153 Date: 12/11 Sign: R.R. DIST.

13/2

Requisition Form

Company Name:	MRGV	Date:	09-10-2021
Site & Phase :	BRGV	Time:	05:30PM
Supplier		Req.No.	94901
Material required before date:	11-10-2021	ID No.	70198

No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1" 3	100	nos		
2	SS screw white - star screw	75 x 5 mm 250	200	nos		
3	SS screw white - star screw	25 x 5 mm 110	200	nos		
4	SS screw white - star screw	35 x 5 mm 150	200	nos		
5						
6		81609.				
7						
8	11/10/2021					
9						
10						

Remarks: Towards WPC doors section fixing and assembling purpose for BRGV 3st floor

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	09-10-2021	Sign. & Date	09.10.2021

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

11 OCT 2021

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. **125** Date **28-10-2021** Place of supply **36-Telangana** PO date **11-10-2021** PO number **81609/81700** Vehicle Number **TS12UC-8002**
Bill To **MODI REALTY GENOME VALLEY LLP** 5-4-187/3 & 4 2ND FLOOR SOHAN MANSION MG ROAD SECUNDERABAD-50003 Contact No.: 9502211499 GSTIN Number: 36ABFFM3063P1ZU State: 36-Telangana	Ship To BLOOMDALE Residency At Genome Villey Murharipalli Servey no-31& 32 (DL.SSLP)

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
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Authorized Signatory

INWARD
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MRN No: 9905 Dt:
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