PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	21/12/2021	Prepared by:	Jai kiran
PO/WO no.	80380	PO / WO Date.	7/9/2021
Supplier Name	sri balaji enterprises	PO/WO amount	364,550.38
Firm/Company	MR (miryalguda) UP	Project	AVR
Sl. No.	Bill No.	Bill Date	Bill amount
1	148	15/12/2021	96,209
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			96,209

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				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				96,209
Amount E – PO / WO value:				364,550.38
Amount F – Difference (A – E): GST-18%				2,68,341

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 (1,82,000 ₹/-)
Payment – due date	27/12/2021
Remarks: final bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		3/1/22					

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. **148**	Date **15-12-2021**
Place of supply **36-Telangana**	PO date **07-09-2021**
PO number **80380**	Vehicle Number **TS10UA-9758**

Bill To

MODI REALTY (MIRYALGUDA) LLP

5-4-187/3& 4, 2 nd Floor,
MG Road, Secunderabad - 03

Contact No.: 9748010271

GSTIN Number: 36ABCFM6774G2ZZ

State: 36-Telangana

Ship To

AVR GULMOHAR HOMES
SY NO-786 MIRYALGUDA
NALGONDA DIST. PIN COD-508207

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	Masonite 2 pnl Door (82x32)	4418	82x32	22	NOS	₹ 2,187.00	₹ 8,660.52 (18%)	₹ 56,774.52
2	Masonite 2 pnl Door (82x26)	4418	82x26	11	NOS	₹ 1,777.00	₹ 3,518.46 (18%)	₹ 23,065.46
3	Masonite 2 pnl door (80x26)	4418	80x26	8	NOS	₹ 1,734.00	₹ 2,496.96 (18%)	₹ 16,368.96
	Total			**41**			**₹ 14,675.94**	**₹ 96,208.94**

Invoice Amount In Words

Ninety Six Thousand Two Hundred Nine Rupees only

Amounts:

Sub Total	₹ 96,208.94
Round off	₹ 0.06
Total	**₹ 96,209.00**
Received	₹ 0.00
Balance	₹ 96,209.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	₹ 81,533.00	9%	₹ 7,337.97	9%	₹ 7,337.97	₹ 14,675.94
Total	**₹ 81,533.00**		**₹ 7,337.97**		**₹ 7,337.97**	**₹ 14,675.94**

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

SRI BALAJI ENTERPRISES SBE HYD.

SUMMIT SALES LLP
IN WARD
No: 88362
Date: 15/12
Sign:
R.R. DIST.

 08-09-2021 13:01:16

Purchase Order

80380
02.09.21 4:46:57

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Sri Balaji Enterprises	**Doc No**	80380	165461
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	07-09-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	07-09-2021	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	26.00	2,534.00	0.00	18.00	77,743.12
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	47.00	2,187.00	0.00	18.00	121,291.02
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	36.00	1,777.00	0.00	18.00	75,486.96
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	44.00	1,734.00	0.00	18.00	90,029.28
					Total Order Value . . .	**364,550.38**

Rupees : Three Lakh(s) Sixty Four Thousand Five Hundred Fifty and Paise Thirty Eight Only.

Terms and Conditions :-

Specification /	All items shall be of good quality, Doors are mango woodframes with masonite skin two sides, hardwood filling inside Rs. 120+185 per sft.
Payment Terms	50% advance payment, balance after delivery
Tax	Inclusive of all GST taxes
Delivery Date	with in 5 days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Extra.
Warranty	Doors one year replacement warranty for damage.
Advance Paid	Rs. 1,82,000-00, by RTGS/NEFT, dated....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 10,11,12,14,20,44,50,53,71,01,26,68,38,39,46,85,89, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Quantity Received.
Bill No/- 100 Dt/- 22/9/21
Amt/- 2,68,341/-
Bal. Amt/- 96,209/-
28/9/21

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory
Name : ______

Accepted the above Terms And Conditions
For *Sri Balaji Enterprises*
Name : ______
Date : __/__/____

1133

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	anel Doors															
	y Miryalaguda LLP						AVR GULMOHAR HOMES									
		165461					Req. Date: 02-09-2021									
									69041							
		Zakir				Approved by (sign):										
		10,11.12,14,20,44,50,53 & 71														
		01,26 ,68,38,39,46,85,89														
8																
9	Type A1 1250 Sft 2BHK Order Value:	5	Villa's													
10	Type A2 1250 Sft 2BHK Order Value:	5	Villa's													
11	Type A1 2340 Sft 3BHK Order Value:	5	Villa's													
12	Type A2 2340 Sft 3BHK Order Value:	3	Villa													

13	S No.	Item Description	Units	Qty required for Type A1(Single)1250 Sift	Qty required for Type A1 3BHK 2340 Sft	Qty required forType A2 (Single) 1250 Sft	Qty required for Type A2 3BHK 2340 Sft :	Type A1 2BHK Villa Requirement 1250 SFT	Type A1 3BHK Villa Requirement 2340 SFT	Type A2 2 BHK Villa Requirement 1250 SFT	Type A2 3BHK Villa Requirement 2340 SFT	Total Quantity of Doors required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Inward No	Date
14	1	Main Panel Doors-38"x 80"	nos	1	2	1	2	5	5	5	3	26.0	0	26.0	548.9		
15	2	Panel Doors-32"x 82"	nos	2	3	2	4	5	5	5	3	47.0	0	47.0	856.4		
16	4	Panel Doors-26"x 82"	nos	2	2	2	2	5	5	5	3	36.0	0	36.0	533.0		
17	5	Panel Doors-26"x 80"	nos	2	3	2	3	5	5	5	3	44.0	0	44.0	635.6		
18	6	Mortise Lock	nos	1	2	1	2	5	5	5	3	26.0	0	26.0	-		
19	7	Cylindrical Locks	nos	6	8	6	9	5	5	5	3	127.0	0	127.0	-		
20	8	SS Hinges-4" with screws	nos	21	30	21	33	5	5	5	3	459.0	0	459.0	-		
21	9	Magnetic Door Stopper	nos	7	10	7	11	5	5	5	3	153.0	0	153.0	-		
22		Total							-	-		**918.0**		918.00	2,573.9		
23																	

80380

80382

80383

APPROVED
04 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 07-Sep-21 3:25:23 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________________

Date : __/__/____