


PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:	22/01/22	Prepared by	Kavitha	Serial no.	1751
Supplier name	Sri balaji enterprises			HO inward no.	
Firm/Company	Modi realty Genome valley	Project	MR4V	HO received date	
PO/WO date	18/10/21	PO/WO No.	81700	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	125	28/10/21	15,665/-	<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	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				15,665/-	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	99051	Proof of delivery matches MRN		<input checked="" 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:				15,665/-	
Amount E – PO / WO value:				12,390/-	
Amount F – Difference (A – E):				3,275/-	
Quantity received as per PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		24/01/22			
Remarks: - Excess material received -					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	22/01/22				
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weightment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

 <p>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</p>	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
	Ship To BLOOMDALE Residency At Genome Villey Murharipalli Servey no-31& 32 (DLSSLP)	
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		

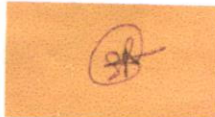

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PATI 1X1	8302	1"X1"	200	NOS	₹ 3.00	₹ 108.00 (18%)	₹ 708.00
2	SCREWS 75X8MM (250 PER PKT)	8302	75X8MM	9	PKT	₹ 625.00	₹ 1,012.50 (18%)	₹ 6,637.50
3	SS SCREWS 25X6MM	8302	25X6MM	30	BOX	₹ 110.00	₹ 594.00 (18%)	₹ 3,894.00
4	SS SCREWS 35X6MM (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
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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
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For, SRI BALAJI ENTERPRISES

Authorized Signatory

INWARD

Inward No: 1485	Dt: 29/10/21
MRN No: 99051	Dt: 29/10/21
Received By: 99049	Sign: [Signature]

MODI REALTY GENOME VALLEY LLP

Purchase Order

Page(s) 1 Of 1

18-10-2021 17:17:50

Origin:



From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	81700	94901
Doc Date	18-10-2021	
Quote No	Nil	
Quote Date	09-10-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9598 - Tools - Bracket - NA - Nos 1" x 1" L Patti	100.00	3.00	0.00	18.00	354.00
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 . . .					12,390.00

Rupees : Twelve Thousand Three Hundred Ninty Only.

Terms and Conditions :-

Specification / Brand 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 Bloomdale Residency at Genome Valley

Murharipalli,servey no-31& 32

Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Nil

Transportation Cost 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 WPC doors section fixing and assembling purpose for mrgv 3rd floor.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

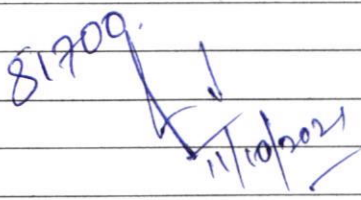
Date : ___/___/___

Requisition Form

1312

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

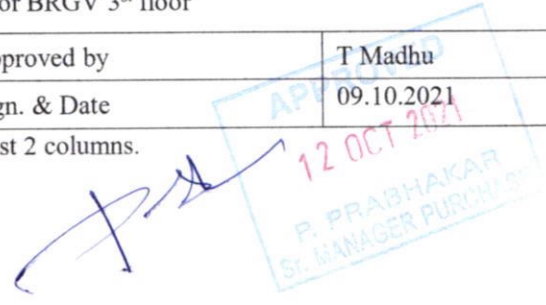
No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1"	100	nos		
2	SS screw white - star screw	75 x 5 mm	200	nos		
3	SS screw white - star screw	25 x 5 mm	200	nos		
4	SS screw white - star screw	35 x 5 mm	200	nos		
5						
6						
7						
8						
9						
10						

81700

 11/10/2021

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.


 AP
 12 OCT 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASING

81170