PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/2/22	Prepared by	T.D. Mulay	Serial no.	2238
~~Supplier name~~	Sri Balaji Enterprises			~~HO inward no.~~	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	21/1/22	PO/WO No:	84754	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	172	29/1/22	19,116-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	19,116-00

Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	103042	Proof of delivery matches MRN	☑ 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:	19,116-00
Amount E – PO / WO value:	19,116-00
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	8/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Mulay				
Sign:	[signature]				
Date	2/2/22	02 FEB 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
MINISH PARIKH
MANAGER PROCUREMENT

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 weighment 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

SRI BALAJI ENTERPRISES	Invoice No.	Date
# 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	**172**	**29-01-2022**
	Place of supply **36-Telangana**	PO date **21-01-2022**
	PO number **84754**	Vehicle Number **TS10UA-9758**

Bill To

MODI REALITY MALAPUR LLP

5-4-187/3&4 ,2 nd floor
MG Road Secunderabad
500003

Contact No.: 9502277299

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

Ship To

Gulmohar Residency
Survey No 19, Mallapur NEXT TO NFC
Railway Over Bridge
pin cod -500076

MODI ... PVT. LTD. INWARD No. 384 Date 29/1/22 Sign. SEC'BAD

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	L-PATI 1X1	8302	1"X1"	500	NOS	₹ 3.00	₹ 270.00 (18%)	₹ 1,770.00
2	SCREWS 75X8MM (100 PER PKT)		75X8MM	20	PKT	₹ 300.00	₹ 1,080.00 (18%)	₹ 7,080.00
3	SS SCREWS 25X6MM (100 PER PKT)		25X6MM	20	BOX	₹ 125.00	₹ 450.00 (18%)	₹ 2,950.00
4	SS SCREWS 35X6MM (100 PER PKT)		35X6MM	20	BOX	₹ 160.00	₹ 576.00 (18%)	₹ 3,776.00
5	SS SCREWS 32X8MM (100 PER PKT)		32X8MM	20	BOX	₹ 150.00	₹ 540.00 (18%)	₹ 3,540.00
	Total			**580**			**₹ 2,916.00**	**₹ 19,116.00**

Invoice Amount In Words

Nineteen Thousand One Hundred Sixteen Rupees only

Amounts:	
Sub Total	₹ 19,116.00
Total	**₹ 19,116.00**
Received	₹ 0.00
Balance	₹ 19,116.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 14,700.00	9%	₹ 1,323.00	9%	₹ 1,323.00	₹ 2,646.00
8302	₹ 1,500.00	9%	₹ 135.00	9%	₹ 135.00	₹ 270.00
Total	**₹ 16,200.00**		**₹ 1,458.00**		**₹ 1,458.00**	**₹ 2,916.00**

Terms and conditions:

Thanks for doing business with us!

SUMMIT SALES LLP INWARD No. 90267 Date: 31/01 Sign: 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 Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

Purchase Order

84754
08.01.22 11:53:28

 02-02-2022 17:44:36

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 Hyderbad-500001	**Doc No**	84754	192702
	Doc Date	21-01-2022	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	18-01-2022	
9030605690	**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*	500.00	3.00	0.00	18.00	1,770.00
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 x 5mm 100 Per Pkt*	20.00	300.00	0.00	18.00	7,080.00
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25 x 5mm- 100 Per Pkt*	20.00	125.00	0.00	18.00	2,950.00
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *35 x 5 mm - 100 Per Pkt*	20.00	160.00	0.00	18.00	3,776.00
5	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 8 mm - 100 per pkt*	20.00	150.00	0.00	18.00	3,540.00
					Total Order Value . . .	**19,116.00**

Rupees : Ninteen Thousand One Hundred Sixteen 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality 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 door frames fixing c block 4th floor work purpose at GMR site.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Date : __/__/____

Company Name:	Modi realty Mallapur LLP		Date:		18-01-2022
Site & Phase :	GMR		Time:		10:50
Supplier			Req. No.		192702
Material required before date:		21-01-2022	ID No.		73053

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS L angle (2mm Thickness)	3/4"	10	Length		
2.	MS L angle Bracket	1"x1"	500	No's		
3.	Sheet board SS Star Screw	75x5 mm	2000	No's		
4.	Sheet board SS Star Screw 84754	25x5mm	2000	No's		
5.	Sheet board SS Star Screw	35x5mm	2000	No's		
6	MS Hold Fast	5"	100	Kgs		
7.	Hold fast SS Star Screw	32x8mm	2000	No's		
8	Araldite 84755	1 Kgs	2	No's		
9						
10						
11						

Remarks: For Door Frames bottom fixing C blocks 4th Floor work purpose at GMR site .

Prepared By :	A.Sravani	Approved by	
Sign.& Date :	18.01.22	Sign. & Date	

APPROVED
19 JAN 2022
P. PRABH[illegible]
Sr. MANAGER [illegible]

18 JAN 2022

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: 36AEIPJ0494H1Z?
State: 36-Telangana

Invoice No: 172
Date: 29-01-2022
Place of supply: 36-Telangana
PO date: 21-01-2022
PO number: 84754
Vehicle Number: TS10UA 9758

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500003
Contact No: 9502277299
GSTIN Number: 36AAEFM1459R1ZP
State: 36-Telangana

Ship To
Gulmohar Residency
Survey No 19, Mallapur NEXT TO NFC
Railway Over Bridge
pin cod - 500076

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Bank Account No.: 4312001151
Bank IFSC code: KKBK0000553
Account Holder Name: SRI BALAJI ENTERPRISES

INWARD
MODI REALTY MALLAPUR LLP
Inward No 7421 Dt. 31/01/22
MRN No 103042 Dt. 1/2/22
Received By ... Sign....

For SRI BALAJI ENTERPRISES

SBE HYD

Authorized Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90267
Date: 31/01
Sign: