

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 2/2/22		Prepared by: T.D. Murety		Serial no. 2238	
Supplier name: Sri Balaji Enterprises		HO inward no.			
Firm/Company: MRMLP		Project: GMR		HO received date	
PO/WO date: 21/1/22		PO/WO No: 24754		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		2/2/22			
Remarks: 1					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Murety				
Sign:					
Date	2/2/22				
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 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 # 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. 172		Date 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			



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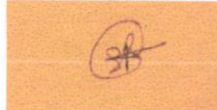
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 14,700.00	9%	₹ 1,323.00	9%	₹ 1,323.00	₹ 2,646.00
8302	₹ 1,500.00	9%	₹ 135.00	9%	₹ 135.00	₹ 270.00
Total	₹ 16,200.00		₹ 1,458.00		₹ 1,458.00	₹ 2,916.00

Terms and conditions:
Thanks for doing business with us!

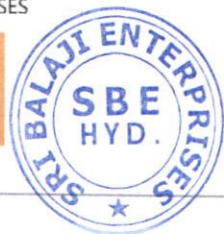
Company's Bank details:
 Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY
 Bank Account No.: 4312001151
 Bank IFSC code: KKBK0000553
 Account Holder Name: SRI BALAJI ENTERPRISES



For, SRI BALAJI ENTERPRISES



Authorized Signatory



Purchase Order



84754

08.01.22 11:53:28

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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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	84754	192702
Doc Date	21-01-2022	
Quote No	Nil	
Quote Date	18-01-2022	
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 : Nineteen 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
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 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 :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

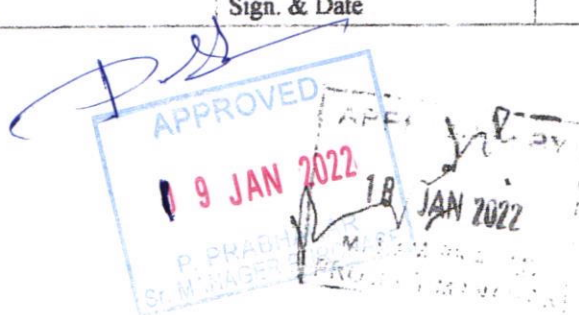
Company Name:	Modi realty Mallapur LLP	Date:	18-01-2022
Site & Phase :	GMR	Time:	10:50
Supplier		Req. No.	192702
Material required before date:	21-01-2022	ID No.	73053

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	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	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	

Meeraj



Tax Invoice

SRI BALAJI ENTERPRISES

14-1-418, NEAR ROCKET GROUND
NEW AGHAPURA HYDERABAD
500001 T.S.
Phone no. 9030605690
Email: sreetaram.joshi@yahoo.com
GSTIN: 36AAEIP0494H1Z7
State: 36-Telangana



Invoice No.
172

Place of supply
36-Telangana

PII number
84754

Ship To

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

Date
29-01-2022

PO date
21-01-2022

Vehicle Number
TS10UA 9758

Bill To

MODI REALTY MALLAPUR LLP

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

Contact No: 9502777299

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

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5	SS SCREWS 32X8MM (100 PER PKT)		32X8MM	20	BOX	₹ 150.00	₹ 540.00 (18%)	₹ 750.00
Total				580			₹ 2,916.00	₹ 19,116.00

Invoice Amount in Words

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Amounts:

Sub Total

Total

Received

Balance

CGST

SGST

Total Tax Amount

HSN/ SAC	Taxable amount	Rate	Amount	Rate	Amount	Total Tax 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
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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

