

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 08/02/2022		Prepared by: Ramya		Serial no. 2566	
Supplier name: Sri Balaji Enterprises				HO inward no.	
Firm/Company: MMRS LLP		Project: Timmapur		HO received date	
PO/WO date: 11-12-2021		PO/WO No. 83548		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	153	22.12.2021	29,677.00	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				29,677.	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 1032		Proof of delivery matches MRN		☒ Yes ☐ No	
Amount B – Other Credits : Transportation charges				2714.00	
Amount C – Other Debits :					
Amount D (D=A+B-C) – Amount to be credited to the supplier:				29,677.00	
Amount E – PO / WO value:				26,963.00	
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		14/02/2022			
Remarks: final Bill -					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Ramya	[Signature]			
Sign:	[Signature]	[Signature]			
Date	08.02.2022	08 FEB 2022			
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. 153		Date 22-12-2021	
				Place of supply 36-Telangana		PO date 11-12-2021	
				PO number 83548		Vehicle Number TS13UC-1278	
Bill To MEHTA & MODI REALITY SURYAPET LLP 5-4-187/3 & 4, 2 FLOOR M.G.ROAD SECUNDERABAD-500003 Contact No.: 9502277299 GSTIN Number: 36ABLFM7631F1Z3 State: 36-Telangana				Ship To TIMMAPUR			

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (72X32)	4418	72X32	5	NOS	₹ 1,280.00	₹ 1,152.00 (18%)	₹ 7,552.00
2	WPC Door Frame(2+1)4x2.50	3925	7 FIT X3.50	5	NOS	₹ 3,290.00	₹ 2,961.00 (18%)	₹ 19,411.00
3	CARTAGE			1	-	₹ 2,300.00	₹ 414.00 (18%)	₹ 2,714.00
Total				11			₹ 4,527.00	₹ 29,677.00

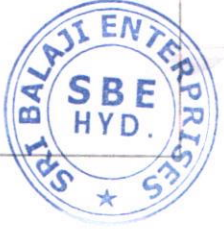
Invoice Amount In Words Twenty Nine Thousand Six Hundred Seventy Seven Rupees only		Amounts: Sub Total ₹ 29,677.00 Total ₹ 29,677.00 Received ₹ 0.00 Balance ₹ 29,677.00	
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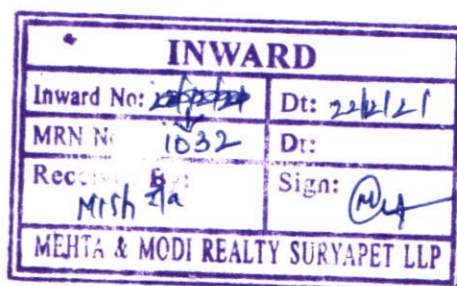
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,300.00	9%	₹ 207.00	9%	₹ 207.00	₹ 414.00
3925	₹ 16,450.00	9%	₹ 1,480.50	9%	₹ 1,480.50	₹ 2,961.00
4418	₹ 6,400.00	9%	₹ 576.00	9%	₹ 576.00	₹ 1,152.00
Total	₹ 25,150.00		₹ 2,263.50		₹ 2,263.50	₹ 4,527.00

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	
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For, SRI BALAJI ENTERPRISES

Authorized Signatory





Purchase Order

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14-Dec-21 1:10:17 PM



83548

09.12.21 3:17:43

From Company : **Mehta&Modi Reality Suryapet LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No 83548 194001

Doc Date 11-12-2021

Quote No Nil

Quote Date 11-12-2021

SupplyType Supply

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2419 - Carpentry - other - WPC - NA - rft 3'5 x7'-5 nos	87.50	188.00	0.00	18.00	19,411.00
2 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 32"x72"- 5 nos	80.00	80.00	0.00	18.00	7,552.00
Total Order Value . . .					26,963.00

Rupees : Twenty Six Thousand Nine Hundred Sixty Three Only.

Terms and Conditions :-

Specification / Brand Section size is 4" 2 1/2, Logs

Payment Terms After delivery

Tax Included in the above prices

Delivery Date With in 4-5 days

Delivery Location Timmapur.

Phone.

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, Above order is for renovation of newsite office and labour quarters, purpose.

Completion Date Nil

Measurment Including making charges.

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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Mehta&Modi Reality Suryapet LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

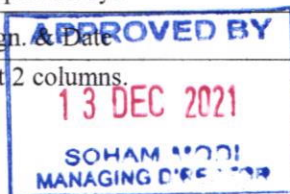
Date : __/__/__

Requisition Form

1530

Company Name:		MEHTA AND MODI REALTY SURYAPET LLP		Date:		09-12-2021	
Site & Phase :		Timmapur		Time:		12:10	
Supplier				Req. No.		194001	
Material required before date:		Urgent		ID No.		71908	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Door frame with door shutters (flush doors)	6'6"x 2'8"	5	Nos			
2							
3	1) Door frame - 3'x6'						
4	only.						
5							
6	2) 32"x72" (Door.)						
7							
8							
9							
10							
Remarks: -For renovation of new site office and labour quarters purpose							
Prepared By		Thota saikrishna		Approved by		Arjun Mehta	
Sign. & Date		09-12-21		Sign. & Date		09.12.2021	

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



Company Name:		MEHTA AND MODI REALTY SURYAPET LLP		Date:			
Site & Phase :		Timmapur		Time:		17.00	
Supplier				Req. No.			
Material required before date:				ID No.			
No	Description	Size	Quantity	Units	Inward No	Date	
1							
2							
3							
4							
5							
6							
7							
8							
9							
Remarks: -For site purpose purpose							
Prepared By				Approved by		Arjun mehta	
Sign. & Date				Sign. & Date		07.08.2021	

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

Purchase Order

Original / Office Copy / Purchase Div. Copy

Page(s) 1 Of 1

11-Dec-21 2:32:31 PM

From Company : **Mehta&Modi Reality Suryapet LLP**
 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
 G S T No. :

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	83548	194001
Doc Date	11-12-2021	
Quote No	Nil	
Quote Date	11-12-2021	
SupplyType	Supply	

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Measurment Including making charges.

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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

**For MDs APPROVAL**

- ☒ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

For **Mehta&Modi Reality Suryapet LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Date : __/__/__