PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/4/22	Prepared by	Kavitha	Serial no.	3070
Supplier name	Siddarth Enterprises			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	31/3/22	PO/WO No.	86948	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	116	11/04/22	30,586/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	30,586/-

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

MRN nos.:	105982	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:	30,586/-
Amount E – PO / WO value:	30,586/-
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	18/4/22
Remarks:	- 50% advance paid -

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:	Kavitha	14 APR 2022			
Date	14/04/22	MINISH PARIKH MANAGER PROCUREMENT			
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.

GSTIN : 36ABFFS3664J1ZT

GST INVOICE

Ph :040 2790 6453
Mobile: 9949966500

SIDDARTH ENTERPRISES

1-35-513,Ground & First Floor,
Rasoolpura,Begumpet,Secunderabad-500003

Email id : siddarthenterprisess@yahoo.in

Invoice Serial No : **116**

Invoice Date : **11-04-2022**

DOCNO. 86948 | 178469
Dt 31/8/22

Detatils of Receiver (Billed To)	Details of Consignee (Shipped To)
M/s. **MODI PROPERTIES PVT LTD**	M/s. **MODI PROPERTIES PVT LTD**
Address 5-4-187/3 & 4, IInd Floor,	Address 5-4-187/3 & 4, IInd Floor,
City M.G.Road,Secunderabad	City M.G.Road,Secunderabad
Pin: 500003 Phone	Pin Code 500003 Phone
State TELANGANA	State TELANGANA
State Code 36	State Code 36
GSTIN 36AABCM4761E1ZM	GSTIN 36AABCM4761E1ZM

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
1	NS07SS	BST,,,,	94018000	24	1080.00	25920.00		9.0	9.0		25920.00
				24							

Total Invoice Amount in Words :
THIRTY THOUSAND FIVE HUNDRED AND EIGHTY SIX ONLY

Gross	25,920.00
Discount	
CGST	2,332.80
SGST	2,332.80
IGST	
TCS	
Grand Total	**30,586.00**

Bank **ICICI BANK**
A/c No . **068105001031**
IFSC Code **ICIC0000681**
Branch **DIAMOND POINT**

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 93209
Date: 12/4
Sign:

Terms & Conditions :
1. Payment by Cross " PAYEE A/C " cheque / DD/ NEFT only.
2. Our responsibility ceases on delivery of goods to carrier / transport / outlet.
3. The cause of action shall be deemed to raise in SECUNDERBAD and all disputes shall be settled in SECUNDERABAD under SECUNDERABAD Jurisdiction.

For **SIDDARTH ENTERPRISES**

SIDDARTH ENTERPRISES SEC'BAD

Authorised Signatory

Page(s) 1 of 1 31-03-2022 15:02:43

Purchase Order

86948
16.03.22 2:13:38

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Siddarth Enterprises	**Doc No**	86948	178469
1-35-513, Groung floor&First floor, Rasoolpura, Begumpet, Secunderbad-500003	**Doc Date**	31-03-2022	
	Quote No	Nil	
GSTIN 36ABFFS3664J1ZT	**Quote Date**	19-03-2022	
040-27906453 9949966500	**SupplyType**	Supply	

Kind Attn : Mr.P.Rammohan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5502 - Furniture - Chairs - NA - nos *Novella 07- beige*	24.00	1,080.00	0.00	18.00	30,585.60
			Total Order Value . . .			**30,585.60**

Rupees : Thirty Thousand Five Hundred Eighty Five and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Neelkamal" brand, Novella 07 model, beige colour
Payment Terms	50% Advance balance after delivery
Tax	GST included in above price.
Delivery Date	With in a week
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	1 year guaranty with free replacement in case of mfg. defects.
Advance Paid	Rs. 15,000-00 by cheque
Other Terms	We reserve the right to reject items not conforming to quality and specifications. damage is in suppliers account, Above order for club house ,purpose.
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
01 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Siddarth Enterprises*

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	29.03.2022
Site & Phase :	May Flower Platinum	Time:	12:40
Supplier		Req.No.	178469
Material required before date:	05.04.2022	ID No.	75119

No	Description	Size	Quantity	Units	Inward No	Date
1	Chairs-Various colours-Nilkamal	NOVEELA-07	24	No's		
2	Tables-SS stand + granite top	3' X 3'	06	No's		
3	Bottle cooler	80 ltrs	01	No's		
4	Ice cream freezer-glass top	200 ~~400~~ ltrs	01	No's		
5	~~Pastry display-cold type~~	~~STD~~	~~01~~	No's		
6	Snacks display-warm type	STD	01	No's		
7	Coffee machine	STD	01	No's		
8						
9						
10						
11						

Remarks: Towards Cafeteria materials purpose

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	29.03.2022	Sign. & Date	

APPROVED
30 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note:

APPROVED BY
01 APR 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN : 36ABFFS3664J1ZT

GST INVOICE

Ph :040 2790 6453
Mobile: 9949966500

SIDDARTH ENTERPRISES

1-35-513,Ground & First Floor,
Rasoolpura,Begumpet,Secunderabad-500003

Email id : siddarthenterprisess@yahoo.in

Invoice Serial No : **116**

Invoice Date : **11-04-2022**

DOC NO. 86948/178469.
Dt 31/3/22

Details of Receiver (Billed To)		Details of Consignee (Shipped To)	
M/s.	**MODI PROPERTIES PVT LTD**	M/s.	**MODI PROPERTIES PVT LTD**
Address	5-4-187/3 & 4, IInd Floor,	Address	5-4-187/3 & 4, IInd Floor,
City	M.G.Road,Secunderabad	City	M.G.Road,Secunderabad
Pin:	500003 Phone	Pin Code	500003 Phone
State	TELANGANA	State	TELANGANA
State Code	36	State Code	36
GSTIN	36AABCM4761E1ZM	GSTIN	36AABCM4761E1ZM

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
1	NS07SS	BST,,,,	94018000	24	1080.00	25920.00		9.0	9.0		25920.00
				24							

INWARD
Inward No: 19016 Dt: 11/04/22
105982

Total Invoice Amount in Words :

THIRTY THOUSAND FIVE HUNDRED AND EIGHTY SIX ONLY

Gross	25,920.00
Discount	
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Grand Total	**30,586.00**

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A/c No. **068105001031**
IFSC Code **ICIC0000681**
Branch **DIAMOND POINT**

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IN WARD
No: 93209
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For **SIDDARTH ENTERPRISES**

Authorised Signatory