

PURCHASE DIVISION
Advice for approval for credit to supplier

⑤

Date: 23/04/22		Prepared by: Ramya		Serial no.: 3424	
Supplier name: Siddarth Enterprises				HO inward no.:	
Firm/Company: MRCV 87059		Project: BRCV		HO received date:	
PO/WO date: 04/04/22		PO/WO No.: 87059		Scan ID.:	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	77	08/04/22	25,488/-	<input 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):				25,488/-	
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.: 106173		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:				25,488/-	
Amount E – PO / WO value:				25,488	
Amount F – Difference (A – D).				-	
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input 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		02/05/22			
Remarks: final Bill					
Approved by:	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Ramya				
Sign:					
Date:	23/04/22				
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.

SIDDARTH ENTERPRISES1-35-513,Ground & First Floor,
Rasoolpura,Begumpet,Secunderabad-500003

Email id : siddartherprises@yahoo.in

Invoice Serial No : 77

Invoice Date : 08-04-2022

Rono: 87059 / 95086
Dt: 04.04.2022

Details of Receiver (Billed To)

Details of Consignee (Shipped To)

M/s. MODI REALTY GENOME VALLEY LLP

Address M G ROAD, SECUNDERABAD

City M G ROAD, SECUNDEI

Pin: Phone

State TELANGANA

State Code 36

GSTIN 36ABFFM3063P1ZU

M/s. MODI REALTY GENOME VALLEY LLP

Address M G ROAD, SECUNDERABAD

City M G ROAD, SECUNDERABAD

Pin Code Phone

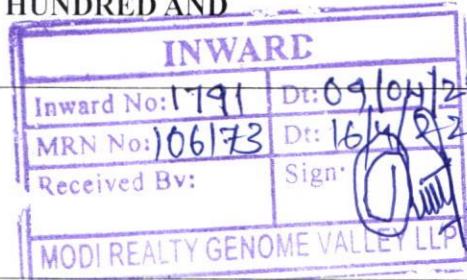
State TELANGANA

State Code 36

GSTIN 36ABFFM3063P1ZU

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
1	NS07SS	BST,,,	94018000	20	1080.00	21600.00		9.0	9.0		21600.00
				20							

Total Invoice Amount in Words :

TWENTY FIVE THOUSAND FOUR HUNDRED AND EIGHTY EIGHT ONLYBank ICICI BANK
A/c No. 068105001031
IFSC Code ICIC0000681
Branch DIAMOND POINT

Gross 21,600.00

Discount

CGST 1,944.00

SGST 1,944.00

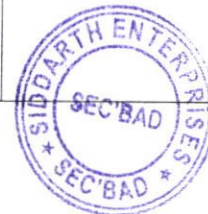
IGST

TCS

Grand Total 25,488.00

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**

Authorised Signatory



Purchase Order

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04-04-2022 14:26:24



87059

04.04.22 1:33:41

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

Supplier Details

Siddarth Enterprises
1-35-513, Ground floor&First floor, Rasoolpura, Begumpet,
Secunderabad-500003

GSTIN 36ABFFS3664J1ZT

040-27906453

9949966500

Doc No	87059	95086
Doc Date	04-04-2022	
Quote No	Nil	
Quote Date	04-04-2022	
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 colour	20.00	1,080.00	0.00	18.00	25,488.00
Total Order Value . . .					25,488.00

Rupees : Twenty Five Thousand Four Hundred Eighty Eight 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	Bloomdale Residency at Genome Valley Murharipalli, servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	1 year guaranty with free replacement in case of mfg. defects.
Advance Paid	Rs. 12,500-00 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 cafeteria clubhouse 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.'

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Siddarth Enterprises**

Name : _____

Date : ___/___/___

87059

192892
9-9-23

Requisition Form

Company Name:	MRGV	Date:	16-03-2022
Site & Phase :	BRGV	Time:	10:30AM
Supplier:	<i>Soldu</i>	Req. No.	95086
Material required before date:	18-03-2022	ID No.	70725

No	Description	Size	Quantity	Units	Inward No	Date
1	Chairs - Various Colours		20	No's		
2	Tables	4'x2'	02	No's		
3	Tables	2'x2'	02	No's		
4	Coffee machine <i>mail sent</i>		01	No's		
5	200 or 250 Double door fridge		01	No's		
6						
7						
8						

Remarks: Towards BRGV cafeteria purpose

Prepared By	Pushpalathia	Approved by	<i>Saragar</i>
Sign. & Date	16-03-22	Sign. & Date	16-03-22

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

P.S.

APPROVED
17 MAR 2022
SARAGAR
Sr. M. MAGESH BUREAU CHIEF

Saragar