PURCHASE DIVISION Advice for approval for credit to supplier



\Date:	22/6/2	Prepared b	y 91.	Serial n	0.	· 5132
Supplier name	lier name			HO inw	ard no.	
Firm/Company	MRIM	Project	ntesprises	HO rece	eived date	
PO/WO date	9/4/201	PO/WO No	N6	C ID		•
SI no.	Bill no.		Bill date	Bill amou	nt	Original attached
1.	1294		16/6/22	1001	1	Yes 🗆 No
2.	N VV		10 0 1	12,86	0 1	· Yes □ No
3.						.□ Yes □ No
4.						· U Yes D No
Amount A – Bills	s total (Excluding T	ansport & Hama	ali Charges):			□ res □ No
			rt \square RMC pour repo	rt - Colid blook -	1.	2,860 -
MRN			- Tarre pour repo		port 🗆 Ins	
nos.:		571		Proof of delivery matches MRN	4	Yes 🗆 No
Amount B -Other	r Credits : Transport	ation charges				_
Amount C -Other	Debits:				· ·	
Amount D (D=A-	+B-C) – Amount to	be credited to the	supplier:		-	•
Amount E – PO /	WO value:					860) -
Amount F – Piffe	rence (A – E):			•	12	8601
Quantity received	as per PO /WO		Yes Excess receiv	ed □ Short receive	d □ Part r	eceived
Close PO / WO			Yes □ No – wait 🆫r			cccived
Payment – due dat	te		- 1.			
Remarks:			2716	21		
Approved by	Purchase Officer	Purchase	MD			
	T di cinase officei	Manager		Accour	itant	Accounts Manager
Name:	Monon	•				
Sign:	Monir	100				
Date	93/6/2	1			•	
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.

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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

: 1294

Invoice Date

: 16-06-2022

Detatils of Receiver (Billed To)

Details of Consignee (Shipped To)

M/s.

MODI REALTY POCHARAM LLP

M/s.

MODI REALTY POCHARAM LLP

Address

5-4-183/9&4, SOHAM MANSION

Address

5-4-183/9&4, SOHAM MANSION

City

MG ROAD, SECUNDER.

Phone

City

MG ROAD, SECUNDERABAD

Pin:

State

500003

9849497484

Pin Code

500003

Phone

9849497484

State Code 36

TELANGANA

State State Code **TELANGANA** 36

GSTIN

36ABIFM1836H1Z7

GSTIN

36ABIFM1836H1Z7

S. No	Code Parti	iculars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
1	IELAB2S SLR	(ELANO NEW	94016100	2	5449.00	10898.00		9.0	9.0		10898.00
		11									
	Table 1						-				
	IN'	WARD	,							•	
	MRN No: 1/3 Received By:	Sign:	6/22							<i>x</i>	
	NILGIR	HEIGHT		2							

Total Invoice Amount in Words:

TWELVE THOUSAND EIGHT HUNDRED AND SIXTY

ONLY

Bank

ICICI BANK

A/c No.

068105001031

Branch

DIAMOND POINT

Gross

10,898.00

Discount

CGST

980.82

980.82

SGST

IGST

TCS

Grand Total

12,860.00

Terms & Conditions

IFSC Code ICIC0000681

Payment by Cross " PAYEE A/C " cheque / DD/ NEFT only.
 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.

SIDDARTH ENTERPRISES

Page(s) 1 Of 1

05-05-2022 18:07:01

From Company: Modi Realty Pocharam LLP

Modi Realty Pocharam LLP
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderaba 27.04.22 12:24:11

G S T No.: 36ABIFM1836H1Z7

Supplier Details				
Siddarth Enterprises		Doc No	88003	181937
1-35-513, Groung floor&Firs Secunderbad-500003	Doc Date	05-05-2022		
	Quete No	Nil		
GSTIN 36ABFFS3664J1ZT	Quote Date	05-05-2022		
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 2 seater crome	2.00	5,449.00	0.00	18.00	12,859.64
		Total Or	der Value	e	12,859.64

Terms and Conditions :-

Specification / Brand

Nilkamal brand 2 seater with crome plated SS

Payment Terms

100% Advance payment

Tax

GST included in above price.

Delivery Date

With in a week

Delivery Location

Nilgiri Heights

pocharam

Phone. .9849497484

Penality For Delay

Transportation Cost

Extra as per actuals

Warranty

Nil

Advance Paid

Rs. 12,859-00 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 Nil

Security 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 Pocharam LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Siddarth Enterprises

Date : __/__/___

Requisition Form

őm	pany Name:	Modi Realty P	ocharam LLP	-Date:		an equal to	04-05-2022		
Site & Phase : Niligiri		Niligiri Heigh					15:10		
Supplier:					No.	-12	181,737		
0Ma	terial required before dat	te: 10.	05.2022	ID No).		76139		
No	Description			ize	20,2	Units No's	Inward No	Date	
1	Low Storage Units	Low Storage Units							
2	Standard Desk with One Drawer and One Storage Cabinet			x 2'		No's			
3	NO 10 1 210 1			cater 🔾	02	No's			
4	Chairs with Casters	Crome		0,	14	No's			
5	Chairs without Casters	1			16	No's			
6	* * 1	4							
7							-		
8							1		
9									
10									
Rem	arks: For Site office Pur	rpose							
Prepared By Vijay Raj			Approved by						
Sign	& Date	04.05.2022		Sign. & Date		7	OVED		