PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	11/7/22	Prepared by	Kavitha	Serial no.	5528
Supplier name	Siddarth Enterprises			HO inward no.	
Firm/Company	MRGV	Project	MRGV	HO received date	
PO/WO date	5/5/22	PO/WO No.	81996	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1380	21/6/22	121744/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	121744/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	108727	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:	121744/-
Amount E – PO / WO value:	121744/-
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	18/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	11/7/22				
Date					
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 : **1380**

Invoice Date : **21-06-2022**

DOC NO. 87996 | 95722
Dt 5/5/2022

Detatils of Receiver (Billed To)	Details of Consignee (Shipped To)
M/s. **MODI REALTY GENOME VALLEY LLP**	M/s. **MODI REALTY GENOME VALLEY LLP**
Address M G ROAD, SECUNDERABAD	Address M G ROAD, SECUNDERABAD
City M G ROAD, SECUNDEI	City M G ROAD, SECUNDERABAD
Pin: Phone	Pin Code Phone
State TELANGANA	State TELANGANA
State Code 36	State Code 36
GSTIN 36ABFFM3063P1ZU	GSTIN 36ABFFM3063P1ZU

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
1	NS07SS	BST,,,,	94018000	10	1080.00	10800.00		9.0	9.0		10800.00
				10							

Total Invoice Amount in Words :
TWELVE THOUSAND SEVEN HUNDRED AND FORTY FOUR ONLY

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

INWARD
Inward No: 1900 Dt: 21/06/22
MRN No: 108727 Dt: 22/6/22
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

Gross	10,800.00
Discount	
CGST	972.00
SGST	972.00
IGST	
TCS	
Grand Total	**12,744.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 95814 Date: 22/6/22 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**

Authorised Signatory

SIDDARTH ENTERPRISES SEC'BAD

Purchase Order

 05-05-2022 16:38:47

87996 Copy

20.04.22 3:26:44

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

Supplier Details			
Siddarth Enterprises	**Doc No**	87996	95122
1-35-513, Groung floor&First floor, Rasoolpura, Begumpet, Secunderbad-500003	**Doc Date**	05-05-2022	
	Quote 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 *Novella 07*	10.00	1,080.00	0.00	18.00	12,744.00
					Total Order Value . . .	**12,744.00**

Rupees : Twelve Thousand Seven Hundred Fourty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Neelkamal" brand, Novella 07 model, beige colour
Payment Terms	100% Advance payment
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
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. 12,745-00 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 : __/__/____

Requisition Form

Company Name:	MRGV	Date:	04.05.2022
Site & Phase :	BRGV	Time:	03:00PM
Supplier		Req. No.	95122
Material required before date:	06.05.2021	ID No.	76133

8794/6

No	Description	Size	Quantity	Units	Inward No	Date
1	Chairs (beige colour)		10	No's		
2	Tables Ganesh HP	6'x2'	02	No's		
3	Tables	4'x2'	04	No's		
4	Tables	2'x2'	02	No's		
5	Coffee machine		01	No's		
6	200 0r 250 double door fridge		01	No's		
7						
8						
9						
12						

Remarks: Towards Cafeteria purpose

Prepared By	Pushpalatha	Approved by	sarwar
Sign.& Date	04.05.2022	Sign. & Date	04.05.2022

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

APPROVED
05 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURT PHASE