PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/07/22	Prepared by	MANISH.	Serial no.	6260
Supplier name	Siddharth Enterprises.			HO inward no.	
Firm/Company	MMRK LLP.	Project	GHP.	HO received date	
PO/WO date	06/06/22	PO/WO No.	88936.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1794	15/07/22	15,516/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	15,516/-

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

MRN nos.:	109635.	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:	15,516/-
Amount E – PO / WO value:	15,293/-
Amount F – Difference (A – E):	(+) 223/-
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	01/08/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date		22 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
MANISH PARIKH
MANAGER PROCUREMENT

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 : **1794**

Invoice Date : **15-07-2022**

88936 | 141284
6/6/22

Detatils of Receiver (Billed To)		Details of Consignee (Shipped To)	
M/s.	**MEHTA & MODI REALTY KOWKUR LLP**	M/s.	**MEHTA & MODI REALTY KOWKUR LLP**
Address	5-4-187/3 & 4, IInd Floor,M.G.Road,	Address	greenwood heights Kowkur
City	Secunderabad Pin Code : 500 003	City	Hyderabad Pin Code :
State	TELANGANA State Code : 36	State	State Code :
GSTIN	**36ABLFM7631F1Z3** Ph no :	GSTIN	Ph no :

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	xable Value
1	NS07SS	BST,,,,	94018000	12	1293.00	15516.00		9.0	9.0		13,149.16
				12							13,149.16

INWARD
Inward No: 12820 Dt: 15/07/22
MRN No: 109635 Dt: 16/07/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

Total Invoice Amount in Words :
FIFTEEN THOUSAND FIVE HUNDRED AND SIXTEEN ONLY

Gross	15,516.00
Discount	
Taxable Value	13,149.16
CGST	1,183.42
SGST	1,183.42
IGST	
Grand Total	**15,516.00**

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

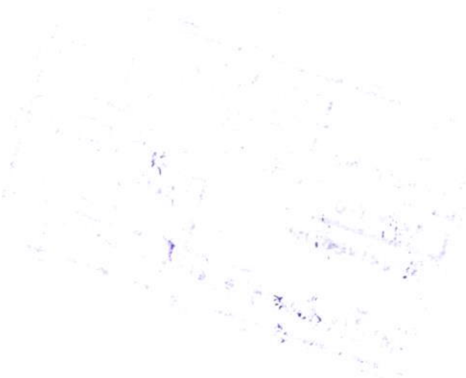
SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9662 Date: 19/7 Sign:

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



Purchase Order

 06-06-2022 16:26:48 C

88936
20.05.22 3:37:23

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Siddarth Enterprises	**Doc No**	88936	141284
1-35-513, Groung floor&First floor, Rasoolpura, Begumpet, Secunderbad-500003	**Doc Date**	06-06-2022	
	Quote No	Nil	
GSTIN 36ABFFS3664J1ZT	**Quote Date**	29-03-2022	
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*	12.00	1,080.00	0.00	18.00	15,292.80
					Total Order Value . . .	**15,292.80**

Rupees : Fifteen Thousand Two Hundred Ninty Two and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of "Neelkamal" brand, with Arm Chair, White colour, CHR2061
Payment Terms	50% Advance balance after delivery
Tax	GST included in above price.
Delivery Date	With in a week
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation	Extra as per actuals
Warranty	1 year guaranty with free replacement in case of mfg. defects.
Advance Paid	Rs. 20,390-00 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 recreation room 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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Siddarth Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Mehta&Modi Realty Kowkur-LLp	Date:	15-03-2022
Site & Phase :	GHT	Time:	15:58
Supplier		Req. No.	141284
Material required before date: 17-03-2022		ID No.	74689

No	Description	Size	Quantity	Units	Inward No	Date
	Recreation room					
1	Carom board with stand	Std	02	Nos		
2	Foosball table	Std	01	Nos		
3	Pool table	Std	01	Nos		
4	TT table	Std	01	Nos		
5	TT rackets	Std	04	Nos		
6	TT balls	Std	06	Nos		
7	Chess Board 88938	Std	01	Nos		
8	Ludo	Std	01	Nos		
9	Snake & Ladder	Std	01	Nos		
10	Chairs-beige 88938	Std	12	Nos		
11	Table 88938	3'X3'	04	Nos		
12	Low storage	4'X30"X18"	01	Nos		

Remarks: - For Ght site club House Recreation room purpose

Prepared By	K.Sneha	Approved by	A Suresh
Sign.& Date	15-03-2022	Sign. & Date	15-03-2022

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