(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/8/22	Prepared by	Manoj	Serial no.	
Supplier name	Siddarth Enterprises			HO inward no.	
Firm Company	MPPL	Project	MPL	HO received date	
PO/WO date	21/7/22	PO/WO No.	90283	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2077	1/8/22	15,292/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	15,292/-
Proof of delivery by way of: ☑ DCs bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	11087	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:	15,292/-
Amount E – PO / WO value:	15,292/-
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	8/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
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 : **2077**

Invoice Date : **01-08-2022**

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 Pin : 500003	City M.G.Road,Secunderabad Pin : 500003
State TELANGANA State Code : 36	State TELANGANA State Code : 36
GSTIN **36AABCM4761E1ZM** Ph no :	GSTIN Ph no :

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	Disc %	CGST %	SGST %	IGST %	Taxable Value
1	NS07SS	BST,,,,	94018000	12	1274.33	15292.00			9.0	9.0		12,959.32
				12								12,959.32

Total Invoice Amount in Words :
FIFTEEN THOUSAND TWO HUNDRED AND NINETY TWO ONLY

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 97402 Date: 3/8/24 Sign:

Gross	15,292.00
Discount	
Taxable Value	12,959.32
CGST	1,166.34
SGST	1,166.34
IGST	
Grand Total	**15,292.00**

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

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

 23-07-2022 16:23:03

Copy

90283
14.07.22 12:47:28

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
1-35-513, Groung floor&First floor, Rasoolpura, Begumpet,
Secunderbad-500003

GSTIN 36ABFFS3664J1ZT
040-27906453 9949966500

Doc No	90283	178659
Doc Date	21-07-2022	
Quote No	Nil	
Quote Date	16-07-2022	
SupplyType	Supply	

Kind Attn : Mr.P.Rammohan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	747100 - FUNF-Furniture & fixtures - Cafetaria Chair-Beige colour-Nilkamal-Novella07 - - - 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 out Arm Chair, Beige colour,
Payment Terms	100% 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	Extra as per actuals
Warranty	1 year guaranty with free replacement in case of mfg. defects.
Advance Paid	Rs. 15,293 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 *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Siddarth Enterprises*

Name :

Date : __/__/____

Requisition Form						
Company Name:	Modiproperties Pvt Ltd	Date:	16.07.2022			
Site & Phase :	Mayflower Platinum	Time:	12:43			
Supplier:		Req. No.	178659			
Material required before date:	20.07.2022	ID No.	78130			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	FUNF7471-Furniture & fixtures-Cafetaria Chair-Beige colour-Nilkamal-Novella07--Nos	12	0	12		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards Clubhouse Library use purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	R.Ashok					
Approved By:	K.Narender Reddy					
Sign & Date:						

90283

APPROVED
18 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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	: 2077	Po : 90283.
Invoice Date	: 01-08-2022	Req. 178659

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 Pin 500003	City M.G.Road,Secunderabad Pin 500003
State TELANGANA State Code : 36	State TELANGANA State Code : 36
GSTIN 36AABCM4761E1ZM Ph no :	GSTIN Ph no

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	Disc	CGST %	SGST %	IGST %	Taxable Value
1	NS07SS	BST.... Chair - Nilkamal	94018000	12	1274.33	15292.00			9.0	9.0		12,959.32
				12								12,959.32

INWARD
Inward No: 20049 Dt: 1/8/22
MRN No: 110157 Dt: 1/8/22
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Total Invoice Amount in Words :
FIFTEEN THOUSAND TWO HUNDRED AND NINETY TWO ONLY

Gross	15,292.00
Discount	
Taxable Value	12,959.32
CGST	1,166.34
SGST	1,166.34
IGST	
Grand Total	**15,292.00**

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

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For SIDDARTH ENTERPRISES
Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 97402
Date: 3/8/22
Sign:
R.R. DIST.