PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/02/23	Prepared by	Venkatesh	Serial no.	14450
Supplier name	Sree Sree Enterprises			HO inward no.	
Firm/Company	NRNLLP	Project	GMR	HO received date	
PO/WO date	21/01/23	PO/WO No.	96656	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SSE3007	14/02/23	6,997/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,997/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	117447	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:	6,997/-
Amount E – PO / WO value:	6,997/-
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	06/03/23
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venk			
Sign:		APPROVED			
Date		24 FEB 2023			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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.

17.00

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Sree Sree Enterprises
8-115, Narasimha Puri Colony
Kothapet, Hyderabad
Godown : 11-5-238/3, HP Road
Moosapet, Hyderabad
9246611819
GSTIN/UIN: 36APXPG7125C1ZS
State Name : Telangana, Code : 36
E-Mail : sreesree819@gmail.com

Invoice No. **SSE3007**	Dated **14-Feb-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. **96656**	Dated **21-Jan-23**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination Mallapur
Terms of Delivery	

Consignee (Ship to)
MODI REALTY MALLAPUR LLP
Survery No 19,Mallapur
Hyderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI REALTY MALLAPUR LLP
5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANTION
M G ROAD,SECUNDERABAD
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Nitobond EP- 1L**	38244090	**5 nos**	1,399.48	1,186.00	nos		5,930.00
	CGST							533.70
	SGST							533.70
	Less : ***Round Off***							(-)0.40
	Total		**5 nos**					₹ 6,997.00

Amount Chargeable (in words) E. & O.E
INR Six Thousand Nine Hundred Ninety Seven Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	5,930.00	9%	533.70	9%	533.70	1,067.40
Total:	**5,930.00**		**533.70**		**533.70**	**1,067.40**

Tax Amount (in words) : **INR One Thousand Sixty Seven and Forty paise Only**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11352 Dt 14/2/23
MRN No 117447 Dt 15/2/23
Received By... Sign....

Company's Bank Details
Bank Name : INDIAN BANK
A/c No. : 887170347
Branch & IFS Code : Moosapet, Hyderabad & IDIB000M160

Company's PAN : APXPG7125C

Declaration
Goods once sold cannot be taken back or exchanged.

for Sree Sree Enterprises
SREE SREE ENTERPRISES HYDERABAD
Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 106995 Date: 17/2 Sign.

Purchase Order

96656
28.01.23 12:54:53

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sree Sree Enterprises	**Doc No**	96656	208752
8-115, Narasimha Puri Colony, Near Asta Laxmi Arch, Kothapet, Hyderbad, Telangana	**Doc Date**	21-01-2023	
	Quote No	Nil	
GSTIN -	**Quote Date**	16-01-2023	
9246611819	**SupplyType**	Supply	

Kind Attn : Mr.Mohan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	3122 - Chemicals - Nitobond - NA - ltrs *Notobond EP bonding agent*	5.00	1,186.00	0.00	18.00	6,997.40
				Total Order Value . . .		**6,997.40**

Rupees : Six Thousand Nine Hundred Ninty Seven and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% advance
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone: Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs-6,997/- RTGS/NEFT check
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above Order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery Location NGH, COntact person vijay raj , mobile no 9849497484.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : Veer

Accepted the above Terms And Conditions

For ***Sree Sree Enterprises***

Name : ______________________

Date : __/__/____

Requisition Form		Date	16-01-2023			
Company Name	MRMLLP	Time	11:00			
Site & Phase	GMR					
Unit No Block No	SITE PURPOSE	Req No	208752			
Supplier		ID No.	83874			
Material required before date	URGENT					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM[illegible]-Chemical-Nitobond EP Bonding agent--Fosroc-1ltr-Nos 96656	5	0	5		
2	CONS[illegible]-Consumables-Gunny bags---Bags	30	0	30		
3	96653					
4						
5						
6	Reg. No Not Found,					
7						
8						
9						
10						
Remarks						
		Project Manager		Purchase		MD
	Engineer					
Prepared By	Sufyan					
Approved By						
Sign & Date						