

PURCHASE DIVISION
Advice for approval for credit to supplier

① V B

Date:		16/8/21		Prepared by:		N. Sranga	
PO/WO no.		78244		PO / WO Date.		2/8/21	
Supplier Name		Eiddarth Enterprises		PO/WO amount		11045/-	
Firm/Company		Modi Realty pocharam UP		Project		NGH	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	1873	7/8/2021	11045/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						11045/-	
Sl. No.	DC No	DC Date	MRN No.	DC matches MRN			
1.	-	-	94904	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits : Transportation charges							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						11045/-	
Amount E – PO / WO value:						11045/-	
Amount F – Difference (A – E): GST-18%						-	
Quantity received as per PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input checked="" type="checkbox"/> Yes – Rs. ___/- <input type="checkbox"/> No 11045/-				
Payment – due date			23/8/21				
Remarks: Total amount given to the supplier after before receiving the material.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	16/8/21	16/8/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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 : 1873
Invoice Date : 07-08-2021

Runo: 78244 181601
Dt: 08.08.21

Details of Receiver (Billed To)
MODI REALTY POCHARAM LLP
 Address 5-4-183/9&4,SOHAM MANSION
 City MG ROAD,SECUNDER.
 Pin 500003 Phone 9849497484
 State TELANGANA
 State Code 36
 GSTIN 36ABIFM1836H1Z7

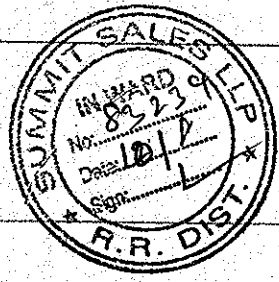
Details of Consignee (Shipped To)
 M/s. **MODI REALTY POCHARAM LLP**
 Address 5-4-183/9&4,SOHAM MANSION
 City MG ROAD,SECUNDERABAD
 Pin Code 500003 Phone 9849497484
 State TELANGANA
 State Code 36
 GSTIN 36ABIFM1836H1Z7

Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
CHR2107	GBR.....	94014000	20	468.00	9360.00		9.0	9.0		9360.00
			20							

INWARD
 Inward No: 10274 Dt: 9/08/21
 MRN No: 9+904 Dt: 10/8/21
 Received By: *Bhola* Sign: *[Signature]*
NILGIRI HEIGHTS

Total Invoice Amount in Words :
ELEVEN THOUSAND FORTY FIVE ONLY

Bank **ICICI BANK**
 Ac No. **068105001031**
 IFSC Code **ICIC0000681**
 Branch **DIAMOND POINT**



Gross	9,360.00
Discount	
CGST	842.40
SGST	842.40
IGST	
TCS	
Grand Total	11,045.00

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 SECUNDERABAD and all disputes shall be settled in SECUNDERABAD under SECUNDERABAD Jurisdiction.

For **SIDDARTH ENTERPRISES**

 Authorised Signatory

Purchase Order

Page(s) 1 of 1

27-Jul-21 2:26:02 PM



78244

29.06.21 10:48:54

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderaba
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Siddarth Enterprises
1-35-513, Ground floor&First floor, Rasoolpura, Begumpet,
Secunderbad-500003

GSTIN 36ABFFS3664J1ZT

040-27906453

9949966500

Doc No	78244	181601
Doc Date	02-07-2021	
Quote No	Nil	
Quote Date	02-07-2021	
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 Nilkamal	20.00	468.00	0.00	18.00	11,044.80	
Rupees : Eleven Thousand Fourty Four and Paise Eighty Only.					Total Order Value . . .	11,044.80

Terms and Conditions :-

Specification / Brand All items shall be of "Neelkamal" brand, with Arm Chair, white colour, CHR 2107 model

Payment Terms 100% advance payment

Tax GST included in above price.

Delivery Date With in 4 days

Delivery Location Nilgiri Heights
pocharam
Phone. .9849497484

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty 1 year guaranty with free replacement in case of mfg. defects.

Advance Paid Rs. 11,045-00 by cheque

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for office use, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name : _____

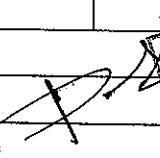
Accepted the above Terms And Conditions

For **Siddarth Enterprises**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		Modi Realty Pocharam LLP	Date:		25.06.2021	
Site & Phase :		Niligiri Heights	Time:		14:35	
Supplier:			Req. No.		181601	
Material required before date:			29.06.2021	ID No.		67033
No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic Chairs (White Colour)	STD	20	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks: For Site Office purpose						
Prepared By		Vijay Raj	Approved by			
Sign. & Date		25.06.2021	Sign. & Date			

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

APPROVED
 28 JUN 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE