UU13.. NOC from Accounts

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/1/22	Prepared by:	Monika
PO/WO no.	81865	PO / WO Date.	20/10/21
Supplier Name	Sri parameshwara Eng corporation	PO/WO amount	25,960/-
Firm/Company	MCR LLP	Project	NRK
Sl. No.	Bill No.	Bill Date	Bill amount
1	SPHYD/21-22/1131	25/10/21	25,960/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,960/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			98377	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	25,960/-
Amount E – PO / WO value:	25,960/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/☑ No
Payment – due date	10/1/22
Remarks:	NOC taken from Account

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika	APPROVED					
Date	7/1/22	07 JAN 2022 P. PRABHAKAR MANAGER PURCHASE					

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 DC's 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/UIN: 36AAYCS2123D1ZB

E-Mail: sales@myspes.com
manager@myspes.com

Sri Parameshwara Engineering Solutions (pvt) ltd

Malgi No. 3,Door No, 5-1-283 to 286, Ranigunj, Sec-Bad-03. Ph: 040-66901050, 040-66902017.
Werehouse: Plot No. 14, Temple rock enclave, Tadbund 'X' Roads,Sec-bad. Ph: 99480 75277.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Sri Parameshwara Engineering Solutions Private Ltd

Buyer (Bill to)

MODI CONSTRUCTIONS & REALITY LLP
5-4-187/3 and 4, 2nd, Soham Mansion, M G Road,
Secunderabad, Hyderabad,
GSTIN/UIN : 36ABJFM5257F1Z3
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No. **SPHYD/21-22/1131**	Dated **25-Oct-21**
Delivery Note **Po No:81865186105**	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date **20-Oct-21**
Dispatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**JB -5345 with Clmps and Plywood -Vk**	85371090	18 %	**10 Nos**		2,200.00	Nos		**22,000.00**
	CGST								**1,980.00**
	SGST								**1,980.00**
	Total			**10 Nos**					**₹ 25,960.00**

Time-13:15
TS10 UB 8387

INWARD
1242 Dt: 26/10/21
98377 Dt: 26/10/21
Sign:
MODI CONSTRUCTIONS & REALTY LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 225
Date 24/11/21
Sign.

E. & O.E

Amount Chargeable (in words)

INR Twenty Five Thousand Nine Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85371090	22,000.00	9%	1,980.00	9%	1,980.00	3,960.00
Total	**22,000.00**		**1,980.00**		**1,980.00**	**3,960.00**

Tax Amount (in words) : **INR Three Thousand Nine Hundred Sixty Only**

Company's Bank Details
A/c Holder's Name : **SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED**
Bank Name : **STATE BANK OF INDIA**
A/c No. : **36612808224**
Branch & IFS Code : **SECUNDERABAD MAIN BRANCH & SBIN0000916**

Company's GSTIN/UIN : **36AAYCS2123D1ZB**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Sri Parameshwara Engineering Solutions Private Ltd

Authorised Signatory

SALES LLP
INWARD
No. 88764
Date: 22/12

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 07-01-2022 12:12:03 Original / Office Copy / Purchase Div.Copy

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Sri Parameshwara Engineering Solutions Pvt Ltd	**Doc No**	81865	186105
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003.	**Doc Date**	20-10-2021	
	Quote No	Nil	
GSTIN 36AAYCS2123D1ZB	**Quote Date**	16-10-2021	
040-66144452 9100959844	**SupplyType**	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4547 - Electrical - other - Distribution Board - 3 Phase - nos *sintex box - 18" x 20"- 8way*	10.00	2,200.00	0.00	18.00	25,960.00
					Total Order Value . . .	**25,960.00**

Rupees : Twenty Five Thousand Nine Hundred Sixty Only.

Terms and Conditions :-

Bill Not Received
E. Madhu
17/01/2022

Specification /	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
Penality For Delay	Nil
Transportation	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	Rs-15576 vide cheq.no...... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. aove order for electrical connection all around the compound wall or construction purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi constructions & Reality LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Parameshwara Engineering Solutions Pvt Ltd*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Constructions & Realtors LLP	Date:	16.10.2021
Site & Phase	Nextopolis	Time:	10:45
Supplier		Req. No	186105
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**Sintex boxes**	Big	10	Nos		
2	MCB	20 amps	10	Nos		
3	MCB	6 amps	20	Nos		
4	MCB channel	Std	5	Nos		
5	Aluminium service wire	7/20	3	Bundles		
6						
7						
8						
9						
10						

Remarks: For electrical connections all around the compound wall for construction purpose.

Prepared By	G.Rahul		
Sign.& Date	16.10.2021	Approved by	
		Sign. & Date	

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

APPROVED
07 JAN 2022
SR. MANAGER PURCHASE

For
G. Rahul
16/10/21.