NOC Required from Accounts.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/01/2022	Prepared by:	Sravya Sudha.
PO/WO no.	82895	PO / WO Date.	1/12/2021
Supplier Name	Sri Raja Rajeshwara Traders	PO/WO amount	283.20/-
Firm/Company	Modi constructions & Reality llp.	Project	NPK.
Sl. No.	Bill No.	Bill Date	Bill amount
1	0458	1/12/21	284/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			284/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			100074	☑ 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:				284/-
Amount E – PO / WO value:				283.20/-
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	10/01/2021
Remarks: final Bill .. Noc from Accounts is on PO Can be Consider	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sravya	APPROVED					
Date	07.01.21	07 JAN 2022					

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/-

458

Shop : 040-2771 8915
Mob. : 092463 63915, 93472 36012

SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.

Dealers in : **Tata Nails**, M.S. Nails, M.S. Wire, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela, Nelton Mosquito Mesh, Sponges, Red Oxide Paint & General Hardware..

Email : prpk67@gmail.com, srrt3915@gmail.com,

To
M/s. modi Constructions & Reality LLP
5-4-187/3 & 4 IInd floor, Soham mansion MG Road Secunderabad
50003

CASH / CREDIT INVOICE

Invoice No. : 0458 Date : 1/12/21
D.C. No. : Date :
P.O. No. : 82895/186149 Date : 23/11/21

Site :

LL/RR Truck No. :

Customer's GST No.
36ABJFM5257F123

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1)	2 Nos	metna	7217	18%.	120/-	240/-
		CGST 9%				22/-
		SGST 9%				22/-
						284/-
	E. & O.E.				TOTAL	

SUMMIT SALES LLP
IN WARD
No: 88954
Date: 28/12
Sign:
R.R. DIST.

Pj 284/-

TIME - 17.10
V.No - TS10UB 8887

INWARD
Inward No: 1399 Dt: 01/12/21
MRN No: 100074 Dt: 03/12/21
Received By: Sign:
MODI CONSTRUCTIONS & REALTY LLP

Rupees

GST No. : 36AEPPP5662Q1ZF
Subject to Secunderabad Jurisdicition
1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK A/C No. : 0042202001922
RTGS : HDFC0000042

For **SRI RAJA RAJESHWARA TRADERS**

Authorised Signatory

Purchase Order

 07-01-2022 14:46:22 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 Raja Rajeshwara Traders	**Doc No**	82895	186149
Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc Date**	23-11-2021	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	23-11-2021	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9588 - Tools - Metna - Others - nos 2'	2.00	120.00	0.00	18.00	283.20
				Total Order Value . . .		**283.20**

Rupees : Two Hundred Eighty Three and Paise Twenty Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Nextopolis
Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal
Phone. .

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

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

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Bill Not Received
E. Mahesh
17/01/2022

For *Modi constructions & Reality LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Raja Rajeshwara Traders*

Name :

Date : __/__/____

Requisition Form

Company Name:		Modi constructions and realtors llp		Date:		16.11.2021	
Site & Phase		Nextopolis		Time:		17:15	
Supplier				Req. No.		186149	
Material requried before date:		Urgent		ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1	Metna	2X1 Mts	02	Nos		
2						
3						
4						
5						
6						

Remarks: For site use purpose.

Prepared By	S.Shravya	Approved by	
Sign.& Date	16.11.2021	Sign. & Date	

APPROVED
07 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

For
G. Ra[illegible]
16/11/21