PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	21/01/22	Prepared by	Kavitha	Serial no.	172
Supplier name	Siddarth Enterprises			HO inward no.	
Firm/Company	Modi realty Mallapur	Project	GMR.	HO received date	
PO/WO date	12/11/21	PO/WO No.	82563	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4887	17/01/22	7,533/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,533/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	7263	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:	7,533/-
Amount E – PO / WO value:	7,533/-
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	24/01/22.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	21/01/22.				
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 : **4887**

Invoice Date : **17-01-2022**

Detatils of Receiver (Billed To)	Details of Consignee (Shipped To)
M/s. **MODI REALITY MALLAPUR LLP**	M/s. **MODI REALITY MALLAPUR LLP**
Address 5-4-187/3&3, IInd floor, SOHAM MANSION	Address 5-4-187/3&3, IInd floor, SOHAM MANSION
City MG ROAD, SECUNDER	City MG ROAD, SECUNDERABAD
Pin: Phone 9000978917	Pin Code Phone 9000978917
State TELANGANA	State TELANGANA
State Code 36	State Code 36
GSTIN 36AAEFM1459R1ZP	GSTIN 36AAEFM1459R1ZP

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
1	IELAB3S...	SLR (ELANO NEW	94016100	1	6384.00	6384.00		9.0	9.0		6384.00
				1							

Total Invoice Amount in Words :

SEVEN THOUSAND FIVE HUNDRED AND THIRTY THREE ONLY

Gross	6,384.00
Discount	
CGST	574.56
SGST	574.56
IGST	
TCS	
Grand Total	7,533.00

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

SUMMIT SALES LLP R.R. DIST. IN.WARD No: 89754 Date: 18/01 Sign:

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**

Authorised Signatory

GSTIN : 36ABFFS3664J1ZT

Ph :040 2790 6453
Mobile: 9949966500

GST INVOICE

SIDDARTH ENTERPRISES

1-35-513,Ground & First Floor,
Rasoolpura,Begumpet,Secunderabad-500003
Email id : siddarthenterprisess@yahoo.in

Invoice Serial No : **4887**

Invoice Date : **17-01-2022**

82563-/18)857
12/11/2014.

Detatils of Receiver (Billed To)		Details of Consignee (Shipped To)	
M/s.	**MODI REALITY MALLAPUR LLP**	M/s.	**MODI REALITY MALLAPUR LLP**
Address	5-4-187/3&3, IInd floor, SOHAM MANSION	Address	5-4-187/3&3, IInd floor, SOHAM MANSION
City	MG ROAD, SECUNDER	City	MG ROAD, SECUNDERABAD
Pin:	Phone 9000978917	Pin Code	Phone 9000978917
State	TELANGANA	State	TELANGANA
State Code	36	State Code	36
GSTIN	36AAEFM1459R1ZP	GSTIN	36AAEFM1459R1ZP

S. No	Code	Particulars	HSN Code	Qty	Rate	Gross	Disc %	CGST %	SGST %	IGST %	Amount
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CGST	574.56
SGST	574.56
TCS	
Grand Total	**7,533.00**

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

MODI REALITY MALLAPUR LLP
7263 Dt. 17/01/1952
102442 Dt. 20/1/22

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.
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For **SIDDARTH ENTERPRISES**

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 89916
Date: 21/01
Sign:
R.R. DIST.

Purchase Order

 12-Nov-21 12:04:30 PM

82563
09.11.21 4:15:57

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			
Siddarth Enterprises	**Doc No**	82563	187851
1-35-513, Groung floor&First floor, Rasoolpura, Begumpet, Secunderbad-500003	**Doc Date**	12-11-2021	
	Quote No	Nil	
GSTIN 36ABFFS3664J1ZT	**Quote Date**	02-11-2021	
040-27906453 9949966500	**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 *Stainless three seater chair*	1.00	6,384.00	0.00	18.00	7,533.12
					Total Order Value . . .	**7,533.12**

Rupees : Seven Thousand Five Hundred Thirty Three and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Neelkamal" brand, with Arm Chair, grey colour.
Payment Terms	100% advance payment
Tax	GST included in above price.
Delivery Date	With in 4 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	1 year guaranty with free replacement in case of mfg. defects.
Advance Paid	R~~s. 15,067-00 by~~ cheque
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for waiting area , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Siddarth Enterprises***

Name : __________

Date : __/__/___

1953

Requisition Form

Company Name:	MRMLLP	Date:	11.11.2021
Site & Phase :	GMR	Time:	11:05
Supplier		Req. No.	187851
Material required before date: 13.11.2021		ID No.	71099

82563

No	Description	Size	Quantity	Units	Inward No	Date
1.	Stainless steel bench	3-seater	01	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For security room waiting area purpose at GMR site

Note:before ordering take approval from Anand sir

Prepared By	M.Deepa	Approved by	Ram prasad
Sign.& Date	11.11.2021	Sign. & Date	11.11.21

Note:

APPROVED
11 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

for Raj

11 NOV 2021
M. RAM PRASAD
PROJECT MANAGER