PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/04/2022	Prepared by	MINISH.		Serial no.		2801
Supplier name	Shubham Enterprises.				HO inward no.		
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.		HO received date		
PO/WO date	15/03/2022	PO/WO No.	86413.		Scan ID.		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2986.	23/03/2022	21,830/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	21830/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report		
MRN nos.: 105270.	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:	21,830/-	
Amount E – PO / WO value:	21,830/-	
Amount F – Difference (A – E):	- NIL -	
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	11/04/2022	
Remarks:		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
05 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 : 36AELFS6374J1ZC
PAN No. : AELFS6374J

TAX INVOICE

Ph : (O) : 66318150
: 66568151
: 29308151

SHUBHAM ENTERPRISES

5-2-282/301, 3rd Floor, Mahavir Complex, Hyderbasti, R.P. Road, Secunderabad-500 003. T.S.
E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : SE/21-22/2986	Date : 23-Mar-22	P.O. No. 86413 // 192940	Date 23-Mar-22
Reverse Charge (Y/N) : No		D.C. No. : BY OWN	Date 23-Mar-22
State : Telangana	State Code : 36	Vehicle No. :	E-Way Bill No. :

Bill to Party : MODI REALITY (MALLAPUR) LLP
2nd FLOOR 5-4-18-7/3&4
SOHAM MANSION
SECUNDERABAD ,HYDERABAD
State: Telangana(36)
GSTIN No.: 36AAEFM1459R1ZP

Ship to Party : MODI REALITY (MALLAPUR) LLP
2nd FLOOR 5-4-18-7/3&4
SOHAM MANSION
SECUNDERABAD ,HYDERABAD
State: Telangana(36)
GSTIN No.: 36AAEFM1459R1ZP

DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1 CONNECTOR 60AMPS	85361010	50.00 NOS	370.00	18,500.00
				18,500.00
CGST TAX 9 %				1,665.00
SGST TAX 9%				1,665.00
Indian Rupees Twenty One Thousand Eight Hundred Thirty Only				21,830.00

INWARD
MODI REALTY MALLAPUR LLP
Inward No 7963 Dt.
GRN No 105270 Dt. 24/3/22
Received By J. Sowma Sign 23/03/22

SUMMIT SALES LLP
IN WARD
No: 92569
Date: 1/4/22
Sign:
R.R. DIST.

Despatched Through :
Destination :

1. Goods once sold will not be taken back.
2. Interest 24% p.a. will be applicable after due date.
3. Subject to Secunderabad Jurisdiction.
4. **Cheque return Charges Rs. 500/-**
5. Bank Details : **PUNJAB NATIONAL BANK, Account No. : 3631001600000013**
IFS Code : PUNB0363100

E.&O.E.

For **SHUBHAM ENTERPRISES**

SHUBHAM ENTERPRISES SEC'BAD

Purchase Order

 19-03-2022 16:26:41

84613
08.01.22 11:50:03

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			
Shubham Enterprises	**Doc No**	86413	192940
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	15-03-2022	
	Quote No	NIL	
GSTIN 36AELFS6374J1ZC 6656-8151..	**Quote Date**	12-03-2022	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4780 - Electrical - conducting - PVC stripe connector - NA - nos *63Amps Pvc connector-close type*	50.00	370.00	0.00	18.00	21,830.00
					Total Order Value . . .	**21,830.00**

Rupees : Twenty One Thousand Eight Hundred Thirty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sudhkhar brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next day
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	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Order for A block meter to flat power supply connction work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 4 months.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.03.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:00
Supplier		Req. No.	192940
Material required before date:	14.03.22	ID No.	74599

No	Description	Size	Quantity	Units	Inward No	Date
1.	63Amps PVC connector (close type)	Std	50	No's		
2.						
3.						
4.						
5.	86413					
6.						
7.						
8.						
9.						
10.						

Remarks: For A-block meter to flat power supply connection work purpose at GMR site

Prepared By	Rajareddy	Approved by	
Sign.& Date	12.03.22	Sign. & Date	

Note:

APPROVED
19 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
10 MAR 2022
MANAGER