(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/10/22	Prepared by	Manoj	Serial no.	**9488**
Supplier name	Shubham Enterprises			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	28/9/22	PO/WO No.	92340	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SE/22-23-2594	11/10/22	26,125/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	26,125/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112600	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:	26,125/-
Amount E – PO / WO value:	26,125/-
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	24/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Venkatesh			
Sign:	Manikey				
Date	17/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
18 OCT 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bill 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
: 66568150

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
MSME UAN : TS020055126

Invoice No. : SE/22-23/2594 **Date :** 11-Oct-22
P.O. No. : 92340 // 182211 Date : 11-Oct-22

Reverse Charge (Y/N) : No
D.C. No. : BY AUTO Date : 11-Oct-22

State : Telangana State Code : 36
Vehicle No. :
E-Way Bill No. :

Bill to Party :	Ship to Party :
MODI REALTY POCHARAM LLP 5-4-183/3&4, IIND FLOOR, MG ROAD , SECUNDERABAD State: Telangana(36) GSTIN No.: 36ABIFM1836H1Z7	MODI REALTY POCHARAM LLP 5-4-183/3&4, IIND FLOOR, MG ROAD , SECUNDERABAD State: Telangana(36) GSTIN No.: 36ABIFM1836H1Z7

DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1 CG 48" CELLING H/S FAN	84145090	18.00 NOS.	1,230.00	22,140.00
				22,140.00
CGST TAX 9 %				1,992.60
SGST TAX 9%				1,992.60
ROUNDED				(-)0.20
				26,125.00

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 3161 Date 15/11/22 Sign

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 100350 Date: 16/10/22 Sign:

Indian Rupees Twenty Six Thousand One Hundred Twenty Five Only
Despatched Through :
Destination :

SUDHAKAR PIPES AND FITTINGS | Honeywell THE POWER OF CONNECTED | norisys® | AKG | Bharat M.S. Pipes | HAVELLS | MODI'S CASING 'N' CAPPING | CONDUIT PIPES TRUNKINGS | TAPES | FLEX FIT

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

 10-10-2022 13:25:09

92340
16.09.22 3:01:08

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Shubham Enterprises 5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc No**	92340	182211
	Doc Date	28-09-2022	
	Quote No	Nil	
GSTIN 36AELFS6374J1ZC 6656-8151..	**Quote Date**	28-09-2022	
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	789200-FUNF-Furniture & fixtures-Ceiling fans-White-Crompton-1200mm-Nos	18.00	1,230.00	0.00	18.00	26,125.20
					Total Order Value . . .	**26,125.20**

Rupees : Twenty Six Thousand One Hundred Twenty Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'CG' brand, Seawind model
Payment Terms	After Delivery & Production of bill.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Model flats A-103, 105, 108 Drawing, Dining, Bed rooms and Kitchen fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For ***Modi Realty Pocharam LLP***
Authorised Signatory
10/10/22

Name : ____________

Accepted the above Terms And Conditions
For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

GSTIN : 36AELFS6374J1ZC
PAN No. : AELFS6374J

TAX INVOICE

SHUBHAM ENTERPRISES

Ph : (O) : 66318150
: 66568151
: 66568150

5-2-282/301, 3rd Floor, Mahavir Complex, Hyderbasti, R.P. Road, Secunderabad-500 003. T.S.
E-mail : shubhamentp1999@yahoo.co.uk
MSME UAN : TS020055126

Invoice No. : SE/22-23/2594 Date : 11-Oct-22
Reverse Charge (Y/N) : No
State : Telangana State Code : 36

P.O. No. : 92340 // 182211 Date : 11-Oct-22
D.C. No. : BY AUTO Date : 11-Oct-22
Vehicle No. : E-Way Bill No. :

Bill to Party : MODI REALTY POCHARAM LLP
5-4-183/3&4, IIND FLOOR,
MG ROAD , SECUNDERABAD
State: Telangana(36)

GSTIN No.: 36ABIFM1836H1Z7

Ship to Party : MODI REALTY POCHARAM LLP
5-4-183/3&4. IIND FLOOR
MG ROAD . SECUNDERABAD
State Telangana(36)

GSTIN No.: 36ABIFM1836H1Z7

DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1 CG 48" CELLING H/S FAN	84145090	18.00 NOS	1,230.00	22,140.00
				22,140.00
CGST TAX 9 %				1,992.60
SGST TAX 9%				1,992.60
ROUNDED				(-)0.20
Indian Rupees Twenty Six Thousand One Hundred Twenty Five Only				26,125.00

INWARD
Inward No: 11954 Dt: 11/10/22
MRN No: 112600 Dt: 12/10/22
Received By: Bishnu Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST
IN WARD No: 100222
Date: 13/10/22
Sign:

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

Requisition Form						
Company Name:	MRPLLP	Date:	27-09-2022			
Site & Phase :	NGH	Time:	12.44			
Unit No./Block No.	A - 103,105,108					
Supplier:		Req. No.	182211			
Material required before date:	29-09-2022	ID No.	80064			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	FUNF7892-Furniture & fixtures-Ceiling fans-White-Crompton-1200MM-Nos	18	0	18		
2						
3	92340					
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Model Flats A - 103,105,108 Drawing,Dining,bedrooms and Kitchen fixing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:						
Sign & Date:	27-09-2022					

APPROVED
29 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE