PURCHASE DIVISION
Advice for approval for credit to supplier

(P)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 14/11/22 | Prepared by | Venkatesh | Serial no. | 10458 |
| Supplier name | Shubham Enterprices | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 04/11/22 | PO/WO No. | 93604 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | SE/22-23/3020 | 10/11/22 | 79,060/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 65,000/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 113691 — Proof of delivery matches MRN | ☑ Yes ☐ No |
| Amount B –Other Credits : Transportation charges | 2,360 |
| Amount C –Other Debits : | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 79,060 |
| Amount E – PO / WO value: | 76,700 |
| 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 | 21/11/22 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Venkatesh | | | |
| Sign: | | [signature] | | | |
| Date | | APPROVED 14 NOV 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | |
| 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 : 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/22-23/3020 | **Date :** 10-Nov-22 | P.O. No. : PO NO : 93604 // 208185 | Date : 10-Nov-22 |
| Reverse Charge (Y/N) : No | | D.C. No. : BY MAIL | Date : 10-Nov-22 |
| State : Telangana | State Code : 36 | Vehicle No. : | E-Way Bill No. :1615 5347 7540 |

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

| DESCRIPTION | HSN CODE | QUANTITY | RATE Rs. Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|
| 1 300MM CABLE TRAY | 73089090 | 50.00 NOS. | 1,300.00 | 65,000.00 |
| 2 TRANSPORT CHARGES INTERSTATE LOCAL | 996511 | | | 2,000.00 |
| | | | | 67,000.00 |
| CGST TAX 9 % | | | | 6,030.00 |
| SGST TAX 9% | | | | 6,030.00 |
| | | | | 79,060.00 |

MODI PROPERTIES PVT INWARD No. 4162 Date 11/11/22 Sign

SUMMIT SALES LLP R.R. DIST. IN WARD No: 101279 Date: 12/11/22 Sign:

Indian Rupees Seventy Nine Thousand Sixty 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**

# Purchase Order

 05-11-2022 12:05:35

93604
01.11.22 2:52:15

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** | 93604 | 208185 |
| 5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003 | **Doc Date** | 04-11-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AELFS6374J1ZC 6656-8151.. | **Quote Date** | 04-11-2022 | |
| 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 | 215500 - HARD-Hardware - Cable Tray-- - 300WX2500LX50Hmm - Nos<br>*With Joint Patty* | 50.00 | 1,300.00 | 0.00 | 18.00 | 76,700.00 |
| | | | | | **Total Order Value . . .** | **76,700.00** |

Rupees : Seventy Six Thousand Seven Hundred Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, 8309938133 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | NA |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.For Cable Laying From Transformer to C-Block and D-Block panel Room Purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | Original invoice+copy of proof delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO or purchase site office .Proof of delivery /DC can be sent by email. |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Venkatesh
04/11/22

Name : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

# Estimate/Draft PO

 04-11-2022 13:11:10 Original / Office Copy / Purchase Copy

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** | 93604 | 208185 |
| 5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003 | **Doc Date** | 04-11-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AELFS6374J1ZC 6656-8151.. | **Quote Date** | 04-11-2022 | |
| 040-66318150/23468151 9849153774 | **SupplyType** | Supply | |

**Kind Attn : Viral.**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 215500 - HARD-Hardware - Cable Tray-- - 300WX2500LX50Hmm - Nos<br>*With Joint Patty* | 50.00 | 1,300.00 | 0.00 | 18.00 | 76,700.00 |
| | | | | | **Total Order Value . . .** | **76,700.00** |

Rupees : Seventy Six Thousand Seven Hundred Only.

Terms and Conditions :-

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, 8309938133 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | NA |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.For Cable Laying From Transformer to C-Block and D-Block panel Room Purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | Original invoice+copy of proof delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO or purchase site office .Proof of delivery /DC can be sent by email. |

For *Modi Reality Mallapur LLP*

Authorised Signatory

Venkatesh 04/11/2022

Name : ____________________

Accepted the above Terms And Conditions

For *Shubham Enterprises*

Name : ____________________

Date : __/__/____

Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | | | | | | |
| Site & Phase : | GMR | Date: | 02-11-2022 | | | | |
| | | Time: | 4:54 | | | | |
| Unit No. Block No. | c block | | | | | | |
| Supplier: | | Req. No. | 208185 | | | | |
| Material required before date: | urgent | ID No. | 81166 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | HARD2155-Hardware-Cable Tray---300WX2500LX50Hmm-Nos 93604 1190 + 110 | 50 | 0 | 50 | | | |
| 2 | HARD2051-Hardware-GI Threaded Rod---10X2000Lmm-Nos | 100 | 0 | 100 | | | |
| 3 | HARD2184-Hardware-Anchor bolt -Bolt Type--12x62.50MM-Nos | 300 | 0 | 300 | | | |
| 4 | HARD4639-Hardware-Bolts and Nuts---10X65MM-Kgs | 300 | 0 | 300 | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | towards cable laying from transformer to C-block and D-block panel room purpose | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | Sultan Ali 9652492010 | Ramprasad | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

03 NOV 2022

APPROVED
03 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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/22-23/3020 **Date :** 10-Nov-22
P.O. No. PO NO : 93604 // 208185 Date :10-Nov-22
Reverse Charge (Y/N) : No
D.C. No. : BY MAIL Date :10-Nov-22
State : Telangana State Code : 36
Vehicle No. :
E-Way Bill No. 1615 5347 7540

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

| | DESCRIPTION | HSN CODE | QUANTITY | RATE Rs. Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|---|
| 1 | 300MM CABLE TRAY | 73089090 | 50.00 NOS. | 1,300.00 | 65,000.00 |
| 2 | TRANSPORT CHARGES INTERSTATE LOCAL | 996511 | | | 2,000.00 |
| | | | | | 67,000.00 |
| | CGST TAX 9 % | | | | 6,030.00 |
| | SGST TAX 9% | | | | 6,030.00 |
| | | | | | 79,060.00 |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9943 Dt. 10/11/22
MRN No 113691 Dt. 11/11/22
Received By Goinan Sign. 10/11/22

Indian Rupees Seventy Nine Thousand Sixty Only
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. : 3631001600000[illegible]
IFS Code : PUNB0363100

E.&O.E.

For SHUBHAM ENTERPRISES

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84201
Date: 13/11/22
Sign: