

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 25/01/2023		Prepared by: Venkatesh		Serial no. 13709	
Supplier name: Shubham Enterprises				HO inward no.	
Firm/Company: MRMLC		Project: GMR		HO received date	
PO/WO date: 20/01/2023		PO/WO No. 96333		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SE/22-23/4040	23/01/23	11,608/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 11,608/-

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

MRN nos.: 116600	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: 11,608

Amount E – PO / WO value: 11,608

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: 30/01/2023

Remarks: final Bill.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<i>[Signature]</i>			
Sign:		APPROVED			
Date		27 JAN 2023			
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

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/22-23/4040 Date : 23-Jan-23 P.O. No. : 96333 // 208771 Date : 23-Jan-23

Reverse Charge (Y/N) : No D.C. No. : BY OWN Date : 23-Jan-23

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)

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

GSTIN No.: 36AAEFM1459R1ZP

DESCRIPTION	HSN CODE	QUANTITY	RATE		AMOUNT	
			Rs.	Ps.	Rs.	Ps.
1 HMI 63MM CABLE GLAND S/C	85381090	3.00 NOS.	427.00		1,281.00	
2 45MM CABLE GLAND	85381010	12.00 NOS.	220.00		2,640.00	
3 38MM CABLE GLAND	85389000	4.00 NOS.	184.00		736.00	
4 32MM CABLE GLAND	85381090	13.00 NOS.	112.00		1,456.00	
5 300 SQMM ALS LUGS	85369090	12.00 NOS.	109.00		1,308.00	
6 150SQMM ALS LUGS DOWELLS	85369090	4.00 NOS.	37.00		148.00	
7 DOWELLS 120SQMM ALS LUGS	85369090	35.00 NOS.	28.00		980.00	
8 70 SQMM ALS LUGS	85369090	12.00 NOS.	19.00		228.00	
9 DOWELLS 50SQMM ALS LUGS	85369090	42.00 NOS.	12.00		504.00	
10 DOWELLS 185SQMM ALS LUGS	85369090	12.00 NOS.	46.00		552.00	
					9,833.00	
CGST TAX 9 %						884.97
SGST TAX 9%						884.97
ROUNDED						0.06
						11,603.00

M. Shetty

90009789117

23/1/23



Indian Rupees Eleven Thousand Six Hundred Three 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.

E.&O.E.

For **SHUBHAM ENTERPRISES**

4. Cheque return Charges Rs. 500/-

5. Bank Details : **PUNJAB NATIONAL BANK**, Account No. : 3631001600000013

IFS Code : PUNB0363100

GSTIN : 36AELFS6374J1ZC
PAN No. : AELFS6374J

TAX INVOICE

Ph : (O) : 66318150
: 66568151
: 66568150



SHUBHAM ENTERPRISES

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

MSME UAN : TS020055126

Invoice No. : SE/22-23/4040 Date : 23-Jan-23 P.O. No. : 96333 // 208771 Date : 23-Jan-23

Reverse Charge (Y/N) : No D.C. No. : BY OWN Date : 23-Jan-23

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)

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

GSTIN No.: 36AAEFM1459R1ZP

DESCRIPTION	HSN CODE	QUANTITY	RATE		AMOUNT	
			Rs.	Ps.	Rs.	Ps.
1 HMI 63MM CABLE GLAND S/C	85381090	3.00 NOS.	427.00		1,281.00	
2 45MM CABLE GLAND	85381010	12.00 NOS.	220.00		2,640.00	
3 38MM CABLE GLAND	85389000	4.00 NOS.	184.00		736.00	
4 32MM CABLE GLAND	85381090	13.00 NOS.	112.00		1,456.00	
5 300 SQMM ALS LUGS	85369090	12.00 NOS.	109.00		1,308.00	
6 150SQMM ALS LUGS DOWELLS	85369090	4.00 NOS.	37.00		148.00	
7 DOWELLS 120SQMM ALS LUGS	85369090	35.00 NOS.	28.00		980.00	
8 70 SQMM ALS LUGS	85369090	12.00 NOS.	19.00		228.00	
9 DOWELLS 50SQMM ALS LUGS	85369090	42.00 NOS.	12.00		504.00	
10 DOWELLS 185SQMM ALS LUGS	85369090	12.00 NOS.	46.00		552.00	

9,833.00

CGST TAX 9 %
SGST TAX 9 %
ROUNDED

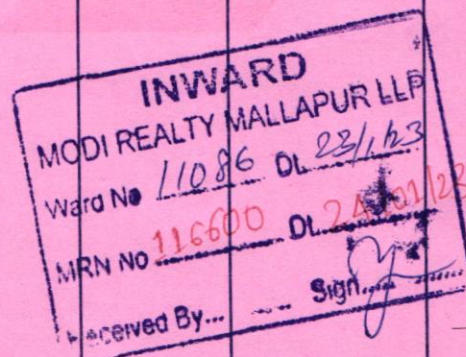
884.97

884.97

0.06

Received By
M.Shekar
9000978917
M-Shekar

Received By
M.Shekar
9000978917
M-Shekar



11,603.00

Indian Rupees Eleven Thousand Six Hundred Three 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

Page(s) 1 Of 2

20-01-2023 2:28:44 PM

From Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP



96333

10.01.23 4:03:11

Supplier Details

Shubham Enterprises

5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003

GSTIN 36AELFS6374J1ZC

6656-8151..

040-66318150/23468151

9849153774

Doc No

96333

208771

Doc Date

20-01-2023

Quote No

Nil

Quote Date

17-01-2023

SupplyType

Supply

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 235300 - MISC-Miscellaneous - Double Compression cable glands-- - 63mm - Nos Glands 63mm	3.00	427.00	0.00	18.00	1,511.58
2 235300 - MISC-Miscellaneous - Double Compression cable glands-- - 63mm - Nos Glands 45mm	12.00	220.00	0.00	18.00	3,115.20
3 235300 - MISC-Miscellaneous - Double Compression cable glands-- - 63mm - Nos Glands 38mm	4.00	184.00	0.00	18.00	868.48
4 235300 - MISC-Miscellaneous - Double Compression cable glands-- - 63mm - Nos Glands 32mm	13.00	112.00	0.00	18.00	1,718.08
5 4589 - Electrical - other - Lugs - NA - nos Aluminium Lugs 300mm	12.00	109.00	0.00	18.00	1,543.44
6 4589 - Electrical - other - Lugs - NA - nos Aluminium Lugs 150mm	4.00	37.00	0.00	18.00	174.64
7 4589 - Electrical - other - Lugs - NA - nos Aluminium Lugs 120mm	35.00	28.00	0.00	18.00	1,156.40
8 4589 - Electrical - other - Lugs - NA - nos Aluminium Lugs 70mm	12.00	19.00	0.00	18.00	269.04
9 4589 - Electrical - other - Lugs - NA - nos Aluminium Lugs 50mm	42.00	12.00	0.00	18.00	594.72
10 4589 - Electrical - other - Lugs - NA - nos Aluminium Lugs 185mm	12.00	46.00	0.00	18.00	651.36
Total Order Value . . .					11,602.94
Rupees : Eleven Thousand Six Hundred Two and Paise Ninty Four Only.					

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** GST included in the above prices**Delivery Date** With in 4 days**Delivery Location** Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Shubham Enterprises**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

20-01-2023 2:28:44 PM

Original / Office Copy / Purchase Div.Copy

Phone. Contact: Security _____, 8309938133

Penalty 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 curing and gardening work 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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Shubham Enterprises**

Name : _____

Date : __/__/__

Requisition Form

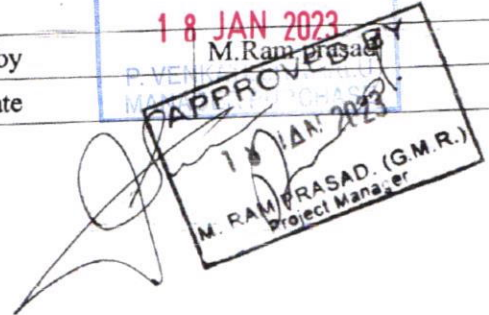
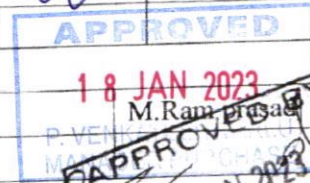
Company Name:		MODI REALTY MALLAPUR LLP		Date:		07.01.23	
Site & Phase :		GULMOHAR RESIDENCY		Time:		05:30	
Supplier				Req. No.		2087741	
Material required before date:		Urgent		ID No.		83541	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Glands	63mm	3	length		
2	Glands	45mm	12	No's		
3	Glands	38mm	04	No's		
4	Glands	32mm	13	No's		
5	Aluminium lugs	300mm	12	No's		
6	Aluminium lugs	150mm	4	No's		
7	Aluminium lugs	120mm	35	No's		
8	Aluminium lugs	70mm	12	No's		
9	Aluminium lugs	50mm	42	No's		
10	Aluminium lugs	185mm	12	No's		
11						

Remarks: For site curing, gardening purpose at gmr site

Prepared By	Sultan ali	Approved by	
Sign. & Date	17.01.23	Sign. & Date	

Note:



95610

95929