

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		06/01/23		Prepared by		Venkatesh		Serial no.		14214	
Supplier name		Shubham Enterprises						HO inward no.			
Firm/Company		MHPL		Project		Sov-III		HO received date			
PO/WO date		28/01/23		PO/WO No.		96730		Scan ID.			
Sl no.	Bill no.			Bill date			Bill amount			Original attached	
1.	4201			03/01/23			10 077.20			☐ Yes ☐ No	
2.							—			☐ Yes ☐ No	
3.							—			☐ Yes ☐ No	
4.							—			☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):									10,077.20		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		116981				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:									10 077.20		
Amount E – PO / WO value:									10 077.20		
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				13/02/2023							
Remarks:				Final bill							
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:				Venkatesh							
Sign:											
Date				02 FEB 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/22-23/4201 Date : 3-Feb-23 P.O. No. PO NO : 96730 // 185358 Date : 25-Dec-22
Reverse Charge (Y/N) : No D.C. No. BY MAIL Date : 3-Feb-23
State : Telangana State Code : 36 Vehicle No. : E-Way Bill No. :

Bill to Party : MODI HOUSING PVT LTD
5-4-187/3&4, II ND FLOOR,
MG ROAD SECUNDERABAD.
State: Telangana(36)

Ship to Party : MODI HOUSING PVT LTD
5-4-187/3&4, II ND FLOOR,
MG ROAD SECUNDERABAD.
State: Telangana(36)

GSTIN No.: 36AADCM5906D2ZO

GSTIN No.: 36AADCM5906D2ZO

DESCRIPTION	HSN CODE	QUANTITY	RATE		AMOUNT	
			Rs.	Ps.	Rs.	Ps.
1 MCCB ENCLOSURE	85371000	1.00 NOS.	3,986.00		3,986.00	
2 100A TP MCCB	85369090	1.00 NOS.	4,554.00		4,554.00	
CGST TAX 9 %					8,540.00	
SGST TAX 9%					768.60	
ROUNDED					768.60	
					(-)0.20	
					10,077.00	

Indian Rupees Ten Thousand Seventy Seven 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



Purchase Order

Page(s) 1 Of 1

03-02-2023 11:17:01 AM



Copy

From Company : **Modi Housing Pvt.Ltd**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AADCM5906D2Z0

96730

28.01.23 12:54:53

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

96730

185358

Doc Date

03-02-2023

Quote No

Nil

Quote Date

25-12-2022

SupplyType

Supply

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 852700 - ELEC-Electrical - MCCB Enclosure-100amps-TP-L&T - - - Nos MCCB with Enclosure ---100amps	1.00	8,540.00	0.00	18.00	10,077.20
Total Order Value . . .					10,077.20
Rupees : Ten Thousand Seventy Seven and Paise Twenty 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** Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**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 is for site 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 Housing Pvt.Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Shubham Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form		Modi Housing Pvt Ltd		Date:	22-12-2022
Company Name:		Sov-III		Time:	15:00
Site & Phase:		FOR GENERATOR PURPOSE			
Unit No./ID No.		Req. No.		185358	
Supplier:		26-12-2022 ID No.		82726	
Material required before date:					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	ELEC4381-Electrical-MCCB Enclosure-100amps TP-L&T--Nos	1	1	1	
2					
3					
4					
5					
6					
7					
8					
9					
10					
Remarks:					
Engineer		Project Manager			
Prepared By:	B.MEENAKSHI				
Approved By:	K.PURSHOTAM				
Sign & Date:		22-12-2022			

APPROVED MD
23 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE

GSTIN: 36AELFS6374J1ZC
PAN No.: AELFS6374J

TAX INVOICE

Ph: (O) : 66318150
66568151
66568150



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E-mail : shubhamentp1999@yahoo.co.uk
MSME UAN : TS020055126

Invoice No. : SE/22-23/4201

Date : 3-Feb-23

P.O. No. PO NO : 96730 // 185358 Date 25-Dec-22

Reverse Charge (Y/N) : No

D.C. No. BY MAIL

Date 3-Feb-23

State : Telangana

State Code : 36

Vehicle No. :

E-Way Bill No. :

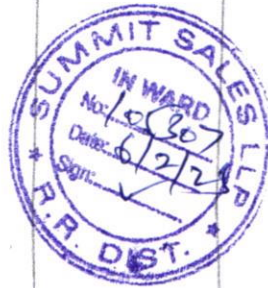
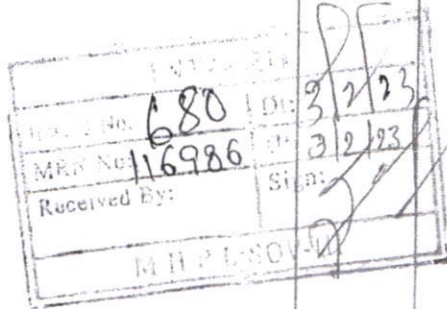
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Account No. 3631001600000013
IFSC Code: PUNB0363100