PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/02/23	Prepared by	Venkatesh	Serial no.	14421
Supplier name	Shubham Enterprises			HO inward no.	
Firm/Company	MLM LLP	Project	GMR	HO received date	
PO/WO date	23/01/23	PO/WO No.	96390	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4163	01/02/23	2,11,137200	□ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,11,137200
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	116946	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:	2,11,137200
Amount E – PO / WO value:	2,11,137200
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	13/02/23
Remarks:	Fixed
R/4

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veet			
Sign:					
Date		10 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.

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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/22-23/4163 **Date :** 1-Feb-23
P.O. No. 96390 // 208782 Date : 1-Feb-23
Reverse Charge (Y/N) : No
D.C. No. : BY VECHILE Date : 1-Feb-23
State : Telangana State Code : 36
Vehicle No. :
E-Way Bill No. :

Bill to Party :	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**	**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	500MM PERFORATED CABLE TRAY	73089090	225 METER	740.00	1,66,500.00
2	JOINT PATTI FOR CABLE TRAY	73089090	113.00 NOS.	110.00	12,430.00
					1,78,930.00
	CGST TAX 9 %				16,103.70
	SGST TAX 9%				16,103.70
	ROUNDED				(-)0.40
					2,11,137.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1186 Dt. 01/2/23
MRN No. 116948 Dt. 3/2/23
Received By. Mrs Sign. Mr

SUMMIT SALES LLP
IN WARD
No: 10546
Date: 8/2/23
Sign:
R.R. DIST.

Indian Rupees Two Lakh Eleven Thousand One Hundred Thirty Seven Only
Despatched Through :
Destination :

E.&O.E.
For **SHUBHAM ENTERPRISES**

SHUBHAM ENTERPRISES SE SECUNDERABAD

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. : 363100160000013**
IFS Code : PUNB0363100

Purchase Order

 25-01-2023 3:03:38 PM Original / Office Copy / Purchase Div.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**	96390	208782
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	23-01-2023	
	Quote No	Nil	
GSTIN 36AELFS6374J1ZC 6656-8151..	**Quote Date**	07-12-2022	
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	697600 - HARD-Hardware - Cable Tray-- - 500WX2500LX50Hmm - Meter	225.00	740.00	0.00	18.00	196,470.00
2	8014 - Steel - other - MS Flat Patti - other - kgs *Joint Patti Nos-----*	113.00	110.00	0.00	18.00	14,667.40
					Total Order Value . . .	**211,137.40**

Rupees : Two Lakh(s) Eleven Thousand One Hundred Thirty Seven and Paise Fourty Only.

Terms and Conditions :-

Specification /	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 Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation	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.Towards cable laying for F-Block from transformer work 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

Veer

Name : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

Page(s) 1 Of 1 24-01-2023 1:55:57 PM

Estimate/Draft PO

96390
10.01.23 4:03:12

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**	96390	208782
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	23-01-2023	
	Quote No	Nil	
GSTIN 36AELFS6374J1ZC 6656-8151..	**Quote Date**	07-12-2022	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

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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 MDs APPROVAL
☑ High value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Others

APPROVED BY
25 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : Veeresh 23/01/23

Accepted the above Terms And Conditions

For *Shubham Enterprises*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	20.01.2023			
Site & Phase :	GMR	Time:				
Unit No./Block No.	F					
Supplier:		Req. No.	208782			
Material required before date:	urgent	ID No.	83625			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Da
1	HARD6976-Hardware-Cable Tray---500WX2500LX50Hmm-Meter	225		225		
2	HARD2051-Hardware-GI Thread Rod---10DmmX1200Lmm-Nos	150		150		
3	HARD5475-Hardware-Anchor bolt -Bolt Type--10x62.50mm-Nos	600		600		
4	HARD3976-Hardware-GI Nut---10mm-Nos	800		800		
5						
6						
7						
8	96390					
9						
10						
Remarks:	Towards cable laying for f block from transformer purpose at GMR site.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sultan					
Approved By:						
Sign & Date:	20.01.2023					

APPROVED BY 20 JAN 2023 M. RAMA PRASAD. (G.M.) Project Manager

APPROVED 21 JAN 2023 P. VENKATESHWARLU MANAGER PURCHASE

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GSTIN : 36AELFS6374J1ZC
PAN No. : AELFS6374J

TAX INVOICE

SHUBHAM ENTERPRISES

Ph : (O) : 66318150
: 66568151
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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/22-23/4163 **Date :** 1-Feb-23

Reverse Charge (Y/N) : No

State : Telangana State Code : 36

P.O. No. 96390 // 208782 Date :1-Feb-23

D.C. No. : BY VECHILE Date :1-Feb-23

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

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	SGST TAX 9%				16,103.70
	ROUNDED				(-)0.40
					2,11,137.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 11186 Dt. 01/12/23
MRN NO 116948 Dt. 3/ /23
Recevied By. Mrs Sign. Mr

SUMMIT SA... LLP
IN WARD
No: 105579
Date: 9/2
Sign:
R.R. DIST.

Indian Rupees Two Lakh Eleven Thousand One Hundred Thirty 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.
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 SECUNDERABAD SE