PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70867	PO / WO Date.	29/9/20.
Supplier Name	Shubham Enterprises	PO/WO amount	81,570
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1246	1/10/20.	57,498
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			57,498

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83645	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	57,498
Amount E – PO / WO value:	81,576.
Amount F – Difference (A – E): GST-18%	24,078/–

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ ~~Yes ☐ No (explained below~~)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 15 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	7/10/20.	15/10					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Purchase Order

 30-09-2020 2:26:51 PM

70867
28.09.20 5:24:35

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Shubham Enterprises	**Doc No**	70867	14940
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	29-09-2020	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	29-09-2020	
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	4585 - Electrical - other - Insulation tape - NA - nos	360.00	9.00	0.00	18.00	3,823.20
2	4616 - Electrical - other - Metal box - 6way - nos	100.00	32.00	0.00	18.00	3,776.00
3	4617 - Electrical - other - Metal box - 8way - nos	30.00	36.00	0.00	18.00	1,274.40
4	4780 - Electrical - conducting - PVC stripe connector - NA - nos	500.00	14.00	0.00	18.00	8,260.00
5	4799 - Electrical - other - Change over - 25 Amps - nos *Havells*	24.00	840.00	0.00	18.00	23,788.80
6	4553 - Electrical - other - Dummy - NA - nos	10.00	70.00	0.00	18.00	826.00
7	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	100.00	8.00	0.00	18.00	944.00
8	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	1,000.00	5.00	0.00	18.00	5,900.00
9	4647 - Electrical - other - Spring wire - NA - mtrs *10 boxes Elephat*	300.00	11.66	0.00	18.00	4,127.64
10	4708 - Electrical - wires - Telephone wire - 2pair - bundles *Finolex*	10.00	510.00	0.00	18.00	6,018.00
11	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *10 coils South King*	1,000.00	15.00	0.00	18.00	17,700.00
12	3509 - Computers and Peripherals - Internet Cable - NA - mtrs *D Link 305 bundle 1 no*	305.00	14.26	0.00	18.00	5,132.17
					Total Order Value . . .	**81,570.21**

Rupees : Eighty One Thousand Five Hundred Seventy and Paise Twenty One Only.

Part Quantity recieved
Balance to recievable
Bill No. 1246 Dt- 1/10/20 Amt
57,49
13/10/2020

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 Day.
Delivery Location	Summit Housing LLP

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

Estimate/Draft PO

 29-09-2020 2:01:12 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

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

GSTIN 36AMRPG2711M1ZT 6656-8151..
040-66318150/23468151 9849153774

Doc No	70867	14940
Doc Date	29-09-2020	
Quote No	Nil	
Quote Date	29-09-2020	
SupplyType	Supply	

Kind Attn : Viral.

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12	3509 - Computers and Peripherals - Internet Cable - NA - mtrs *D Link 305 bundle 1 no*	305.00	14.26	0.00	18.00	5,132.17
					Total Order Value . . .	**81,570.21**

Rupees : Eighty One Thousand Five Hundred Seventy and Paise Twenty One 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 Day.
Delivery Location	Summit Housing LLP

For ***Summit Sales LLP***

Authorised Signatory
Bhasker

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Name : ____________

Name : ____________

Date : __/__/____

GSTIN : 36AMRPG2711M1ZT

TAX INVOICE

Ph : (O) : 66318150
: 66568150
: 66568151

SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : 1246 **Date : 1-Oct-2020** P.O. No. : 70867 // 14940 Date : 1-Oct-2020

Reverse Charge (Y/N) : No D.C. No. : Date :

State : Telangana State Code : 36 Vehicle No. : AP 10 W 6741 E-Way Bill No. : 1112 5509 3904

Bill to Party : **SUMMIT SALES LLP**
5-4-187 / 3& 4, II ND FLOOR,
MG ROAD , SECUNDERABAD - 500003
SECUNDERABAD
State: Telangana(36)

GSTIN No.: 36ACQFS2044C1Z7

Ship to Party : **SUMMIT SALES LLP**
5-4-187 / 3& 4, II ND FLOOR,
MG ROAD , SECUNDERABAD - 500003
SECUNDERABAD
State: Telangana(36)

GSTIN No.: 36ACQFS2044C1Z7

	DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1	INSULATION TAPES	8546	360.00 NOS.	9.00	3,240.00
2	6M METAL BOX	8538	100.00 NOS.	32.00	3,200.00
3	6 AMPS CONNECTOR	8536	500.00 NOS.	14.00	7,000.00
4	HAVELLS 25 AMPS DP COS	8536	1.00 NOS.	840.00	840.00
5	25MM PVC CLOSURE - PKT OF 100 NOS	3917	10.00 NOS.	70.00	700.00
6	PVC ROUND SHEET BIG	3917	100.00 NOS.	8.00	800.00
7	PVC ROUND SHEET SMALL	3920	1,000.00 NOS.	5.00	5,000.00
8	SPRING WIRE -MTR	7229	300 METER	11.66	3,498.00
9	FINOLEX 2 PAIR TELEPHONE COILS	8544	10 COILS	510.00	5,100.00
10	7/20 SERVICE WIRE	8544	1,000 METER	15.00	15,000.00
11	D LINK CAT 6 DATA CABLE	8544	305 METER	14.26	4,349.00
					48,727.00
	CGST TAX 9 %				4,385.43
	SGST TAX 9%				4,385.43
	ROUNDED				0.14
					57,498.00

70088

INWARD
Inward No: 14992 Dt: 01/10/20
MRN No: 83645 Dt: 05/10/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD No. 16088 Date 1/10

Indian Rupees Fifty Seven Thousand Four Hundred Ninety Eight 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. : 3631001600000013**
IFS Code : PUNB0363100

E.&O.E.

For **SHUBHAM ENTERPRISES**