JE

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/07/21	Prepared by:	Sridevi
PO/WO no.	78012	PO / WO Date.	24/06/21
Supplier Name	Shubham Enterprises	PO/WO amount	12,071/-
Firm/Company	Modi Properties Pvt Ltd	Project	May flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	SE/21-22/941	02/07/21	12,071/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,071/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	~~78012~~	~~2/07/21~~	93466	☑ 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:	12,071/-
Amount E – PO / WO value:	12,071/-
Amount F – Difference (A – E): GST-18%	-

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	12/07/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sri	[signature]					
Date	09/7/21	9/7/21					

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/-

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. : SE/21-22/941	Date : 2-Jul-21	P.O. No. :	Date :
Reverse Charge (Y/N) : No		D.C. No. : 78012 // 177756	Date : 2-Jul-21
State : Telangana	State Code : 36	Vehicle No. :	E-Way Bill No. :

Bill to Party : **MODI PROPERTIES PVT LTD**
5-4-18/187/3&4,IInd FLOOR
MG ROAD SECUNDERABAD
State: Telangana(36)

GSTIN No.: 36AABCM4761E1ZM

Ship to Party : **MODI PROPERTIES PVT LTD**
5-4-18/187/3&4,IInd FLOOR
MG ROAD SECUNDERABAD
State: Telangana(36)

GSTIN No.: 36AABCM4761E1ZM

	DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1	10 X 12 FOLDING BOX	85381010	15.00 NOS.	190.00	2,850.00
2	ANCHOR 16A SWITCH SCOKET COMBINED	85361010	60.00 NOS.	123.00	7,380.00
					10,230.00
	CGST TAX 9 %				920.70
	SGST TAX 9%				920.70
	ROUNDED				(-)0.40
					12,071.00

16823 INWARD
Inward No 16823 Dt 9/9/21
MRN No: 93466 Dt 3/9/21
Received By: Sign: M Swamy
MODI PROPERTIES PVT. LTD. Sy.No. 32/1.

MODI PROPERTIES PVT. LTD. INWARD No. 81954 Date 6/7 Sign: SEC'BAD

Indian Rupees Twelve Thousand Seventy One 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**

SHUBHAM ENTERPRISES SEC'BAD

Purchase Order

 28-06-2021 11:56:37 AM

78012

24.06.21 12:03:57

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Shubham Enterprises	**Doc No**	78012	177756
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	24-06-2021	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	24-06-2021	
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	4669 - Electrical - other - Wooden box - 10 In x12 In - nos *Decolam folding type*	15.00	190.00	0.00	18.00	3,363.00
2	4638 - Electrical - other - Power plug - 16A - nos	60.00	123.00	0.00	18.00	8,708.40
				Total Order Value . . .		**12,071.40**

Rupees : Twelve Thousand Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification /	All items shall be of Anchor rand
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality 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 power supply along perimeter of site and power supply of machines construction purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 28/06/2021

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	24.06.2021
Site & Phase :	May Flower Platinum	Time:	10.44
Supplier		Req.No.	177756
Material required before date:	26.06..2021	ID No.	66959

No	Description	Size	Quantity	Units	Inward No	Date
1	Decolam folding boxes	10''x12''	15	Nos		
2	power plug	16A	50	Nos		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: for site Common power use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	24.06.2021	Sign. & Date	APPROVED BY 24 JUN 2021 SOHAM MODI MANAGING DIRECTOR

Note:

For ... APPROVAL
☐ High Value ... beyond limits.
☐ Po/Req. ... approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

Estimate/Draft PO

 24-06-2021 4:09:28 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Shubham Enterprises	**Doc No**	78012	177756
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	24-06-2021	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	24-06-2021	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Estimate/Draft PO for the Supply of following Items.

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				Total Order Value . . .		**12,071.40**

Rupees : Twelve Thousand Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification / All items shall be of Anchor rand

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penality 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 power supply along perimeter of site and power supply of machines construction purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
24 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Shubham Enterprises*

Name : ______ Name : ______ Date : __/__/___