(t) (M)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 23/9/21 | Prepared by: | Sneha. |
| PO/WO no. | 80536 | PO / WO Date. | 11/9/21 |
| Supplier Name | Shubham Enterprises | PO/WO amount | 4,160/- |
| Firm/Company | Modi properties pvt ltd | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | SE/21-22/387 | 15/9/21 | 4,160/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4,160/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | – | – | 96482 | ☑ 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: | | | | 4,160/- |
| Amount E – PO / WO value: | | | | 4,160/- |
| 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 | 27/9/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sneha | [signature] | | | | | |
| Date | 23/9/21 | 23/9/21 | | | | | |

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 : 36AELFS6374J1ZC

TAX INVOICE

# SHUBHAM ENTERPRISES

Ph : (O) : 66318150
: 66568150
: 66568151

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

| | | | |
|---|---|---|---|
| Invoice No. : SE/21-22/387 | Date : 15-Sep-21 | P.O. No. : 80596/177982 | Date : 15-Sep-21 |
| Reverse Charge (Y/N) : No | | D.C. No. : | Date : |
| State : Telangana | State Code : 36 | Vehicle No. : | E-Way Bill No. : |

| Bill to Party : | Ship to Party : |
|---|---|
| MODI PROPERTIES PVT LTD<br>5-4-18/187/3&4,IInd FLOOR<br>MG ROAD SECUNDERABAD<br>State: Telangana(36)<br><br>GSTIN No.: 36AABCM4761E1ZM | MODI PROPERTIES PVT LTD<br>5-4-18/187/3&4,IInd FLOOR<br>MG ROAD SECUNDERABAD<br>State: Telangana(36)<br><br>GSTIN No.: 36AABCM4761E1ZM |

| DESCRIPTION | HSN CODE | QUANTITY | RATE Rs. Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|
| 1 19F 19MM PVC FLEXIBLE PIPE BLACK/GREY | 39173290 | 750 METER | 4.70 | 3,525.00 |
| | | | | 3,525.00 |
| CGST TAX 9 % | | | | 317.25 |
| SGST TAX 9% | | | | 317.25 |
| ROUNDED | | | | 0.50 |
| | | | | 4,160.00 |

INWARD
Inward No: 7509 Dt: 15/9/21
MRN No: 96482 Dt: 16/9/21
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 81/1.

SUMMIT SALES LLP INWARD No: 84510 Date: 16/9 Sign: R.R. DIST.

Indian Rupees Four Thousand One Hundred Sixty 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

80536
08.09.21 4:57:38

 11-09-2021 11:10:58 AM Origi

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** | 80536 | 177982 |
| 5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003 | **Doc Date** | 11-09-2021 | |
| | **Quote No** | NIL | |
| **GSTIN** 36AMRPG2711M1ZT 6656-8151.. | **Quote Date** | 08-09-2021 | |
| 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 | 4568 - Electrical - other - Flexible pipe - 19mm - mtrs<br>*15 bundles* | 750.00 | 4.70 | 0.00 | 18.00 | 4,159.50 |
| | | | | **Total Order Value . . .** | | **4,159.50** |

Rupees : Four Thousand One Hundred Fifty Nine and Paise Fifty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of Sudhkhar brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Next day |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Order for site use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Prices shall remain fixed(Subject to change in GST) for a period of 4 months. |

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

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ______________

Date : __/__/____

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# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 08.09.2021 |
| Site & Phase : | May Flower Platinum | Time: | 11;20 |
| Supplier | | Req.No. | 177982 |
| Material required before date: | 11.09.2021 | ID No. | 69197 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Flexible pipe | 3/4'' | 15 | Nos | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | 80536 | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For site use purpose

| | | | |
|---|---|---|---|
| Prepared By | K.Sravani Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 07.09.2021 | Sign. & Date | APPROVED 8 SEP 2021 P. PRABHAKAR Sr. MANAGER PURCHASE |

Note:

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