Tuesday //

Check !

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/2/22	Prepared by	Hemde	Serial no.	2247
Supplier name	Shubham Enterprises			HO inward no.	–
Firm/Company	SSLLP	Project	SHLLP	HO received date	–
PO/WO date	20/1/22	PO/WO No.	84707	Scan ID.	96920

Sl no.	Bill no.	Bill date	Bill amount	~~Original attached~~
1.	2150	31/1/22	14,868/-	☑ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	14,868/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103067 (103063)	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:	14,868/-
Amount E – PO / WO value:	1,30,401/-
Amount F – Difference (A – E):	1,15,533/-
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	14/2/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Hemde				
Sign:	[signature]		✓		
Date	2/2/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 03 FEB 2022 MINISH PARIKH MANAGER DOCUMENTATION

APPROVED BY 07 FEB 2022 SOHAM MODI MANAGING DIRECTOR

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.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 170 Date 3-2-22 Sign [signature]

APPROVED BY 09 FEB 2022 SOHAM MODI MANAGING DIRECTOR

GSTIN : 36AELFS6374J1ZC
PAN No. : AELFS6374J

TAX INVOICE

Ph : (O) : 66318150
: 66568151
: 29308151

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

Invoice No. : SE/21-22/2150	**Date :** 31-Jan-22	P.O. No. : 84707/169375	Date 31-Jan-22
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 :
SUMMIT SALES LLP 5-4-187 / 3& 4, II ND FLOOR, MG ROAD , SECUNDERABAD - 500003 SECUNDERABAD State: Telangana(36) GSTIN No.: 36ACQFS2044C1Z7	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	6M METAL BOX	85381010	300.00 NOS.	42.00	12,600.00
					12,600.00
	CGST TAX 9 %				1,134.00
	SGST TAX 9%				1,134.00
	ROUNDED				
					14,868.00

INWARD
Inward No: 17624 Dt: 31/01/22
MRN No: 103063 Dt: 02/2/22
Received Ry: Sign: 84
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 90349
Date: 2/2/22
Sign:
R.R. DIST.

Sr No 0246364748

Indian Rupees Fourteen Thousand Eight Hundred Sixty Eight 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 SEC'BAD

Purchase Order

 21-01-2022 3:54:59 PM

Copy

84707
08.01.22 11:53:28

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 36AELFS6374J1ZC 6656-8151..
040-66318150/23468151 9849153774

Doc No	84707	169375
Doc Date	20-01-2022	
Quote No	NIL	
Quote Date	17-01-2022	
SupplyType	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3509 - Computers and Peripherals - Internet Cable - NA - mtrs *Cat 6 - cable*	305.00	20.50	0.00	18.00	7,377.95
2	4781 - Electrical - wires - A1 Service Wire - 3/20 - mts	540.00	11.00	0.00	18.00	7,009.20
3	4782 - Electrical - wires - A1 service Wire - 7/20 - mts	1,000.00	17.00	0.00	18.00	20,060.00
4	4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos	200.00	151.65	50.00	18.00	17,894.70
5	4546 - Electrical - other - Deep Box - 25mm - nos	120.00	81.36	50.00	18.00	5,760.29
6	4564 - Electrical - other - Fan Box - 1 In - nos	50.00	23.00	0.00	18.00	1,357.00
7	4585 - Electrical - other - Insulation tape - NA - nos	540.00	9.00	0.00	18.00	5,734.80
8	4647 - Electrical - other - Spring wire - NA - mtrs	150.00	12.67	0.00	18.00	2,242.59
9	4617 - Electrical - other - Metal box - 8way - nos	30.00	46.00	0.00	18.00	1,628.40
10	4616 - Electrical - other - Metal box - 6way - nos	300.00	42.00	0.00	18.00	14,868.00
11	4613 - Electrical - other - Metal box - 2way - nos	100.00	22.00	0.00	18.00	2,596.00
12	4799 - Electrical - other - Change over - 25 Amps - nos *Havells*	12.00	940.00	0.00	18.00	13,310.40
13	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	300.00	8.00	0.00	18.00	2,832.00
14	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	500.00	5.00	0.00	18.00	2,950.00
15	4780 - Electrical - conducting - PVC stripe connector - NA - nos	100.00	210.00	0.00	18.00	24,780.00
	Total Order Value . . .					**130,401.33**

Rupees : One Lakh(s) Thirty Thousand Four Hundred One and Paise Thirty Three Only.

For MDs APPROVAL Part Bill

- ☐ High Value/quantity beyond limits
- ☑ Po/Req. processed-post approval
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

Bill No :- SE/21-22/2111
Dt : 28/1/22
Amount ₹1,02,226/-
Bal amount receivable/
14,868/-
Rs 2150

APPROVED BY
22 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Shubham Enterprises*

Name :

Date : / /

Requisition Form

..pany Name:	SSLLP	Date:	24.01.2022
Site & Phase :	SSHLP	Time:	10.00
Supplier		Req.No.	169398
Material required before date:	10.01.2022	ID No.	732565

No	Description	Size	Quantity	Units	Inward No	Date
1	A1 service wire	7/20	1000	Mtrs		
2	Pipe	1"1.5mm	600	Nos		
3	Pipe	1"1.2mm	400	Nos		
3	Bends	1.5mm	1000	Nos		
4	Deep box	25mm	240	Nos		
5	Junction box	25mm	180	Nos		
6	Fan box	1"	100	Nos		
7	Metal box	8	120	Nos		
8	Metal box	6	300	Nos		
9	Dummy box		10	Nos		

84885

Remarks: For Stock Replenishing Purpose

Prepared By	N.Vanajakshi	Approved by	
Sign.& Date	24.01..2022	Sign. & Date	

APPROVED BY
25 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.