PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 08/09/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 69907 | PO / WO Date. | 27/08/2020 |
| Supplier Name | Elegant Enterprises | PO/WO amount | Rs. 4,307/- |
| Firm/Company | Modi Realty Mallapur LLP | Project | Gulmohar Residency |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 0138 | 28/08/2020 | Rs. 4,307/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 4,307/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 0138 | 28/08/2020 | 82475 | ☑ Yes ☐ No |
| 2. | - | - | - | ☐ Yes ☐ No |
| 3. | - | - | - | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | Rs. 4,307/- |
| Amount E – PO / WO value: | Rs. 4,307/- |
| Amount F – Difference (A – E): | - |
| 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 | **12/09/2020** |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 8/9/20 | 8/9 | | | | | |

APPROVED
08 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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: 36AJBPK0412E1ZY | ☐ Orignal for Receipient | ☐ Duplicate for Supplier / Transporter | ☐ Triplicate for Supplier | GST INVOICE CASH \| CREDIT |
|---|---|---|---|---|

# Elegant Enterprises

5-4-187/7/3, Karbala Maidan, M. G. Road, Secunderabad-500003
Phone: 040- 6638-5358, E-mail address: eleganthyd@hotmail.com

Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipiments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

| | | | |
|---|---|---|---|
| Reverse Charge : | Nil | Transportation Mode : | Not Applicable |
| Invoice Number : | EE2021-0138 | Vehicle/LR Number : | Not Applicable |
| Invoice Date : | 28 August 2020 | Date of Supply : | 28 August 2020 |
| State : | Telangana — State Code : 36 | Place of Supply : | Hyderabad |

## Details of Buyer I Billed to:

| | | | |
|---|---|---|---|
| Name | : M/s Modi Reality Mallapur LLP | Delivery Challan No. : Not Applicable | Date : - x - |
| Address | : 5-4-187/3 & 4, 3rd Floor, Mahatma Gandhi Road, Secunderabad - 500003 | Purchase Order No. : 69907 | Date : 27.08.2020 |
| | | Delivery Location : | Gulmohar Residency, Sy. No. 19, Mallapur, Hyd. Contact No. 9502211011 |
| GSTIN | : 36AAEFM1459R1ZP | Term of Payment : | ☐ Against Delivery ☐ Against Proforma Invoice ☑ Within 30 days from date of Invoice. |
| State | : Telangana — State Code : 36 | | |

| Sl. No. | Description of Goods | HSN/SAC | Quantity | UoM | CGST % | SGST % | IGST % | Rate | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Gem 63Amps 4Pole Changeover Switch PB | 8536 | 1.00 | No's | 9.00 | 9.00 | 0.00 | 3650.00 | 3650.00 |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 986 Dt 31/8/20
MRN No. 82475 Dt 1/9/2020
Received By Sowa Sign 31/8/20

Total Invoice Amount in Words:

Rupees: Four Thousand Three Hundred Seven Only.

Elegant Enterprises Secunderabad

| | |
|---|---|
| Total Amount Before Tax: | 3,650.00 |
| Add : CGST : | 328.50 |
| Add : SGST : | 328.50 |
| Add : IGST : | 0.00 |
| R/o + Transportation : | 0.00 |
| Total Amount : | Rs. 4,307.00 |

Our Bank Details:

Name of the Bank : HDFC Bank — Account No. : 50200009719725
Branch Address : Paradise, S.D. Road, Sec-Bad-3 — IFS Code : HDFC0000042

Receiver's Seal and Signature with Name & Mobile Number

P. Keylu

Terms and Conditions :

1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter ....... Days.
3. Our risk & responsibility cease on the delivery of goods.
4. All disputes are subject to Secunderabad Jurisdiction
5. We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

for Elegant Enterprises

Authorised Signatory

E & O. E

** Guarantee & Warranty Voids if Proper Earth Connection is not given to LED Light Fixtures.

**No Guarantee & Warranty on Breakages & Burnout.

Material Duly Checked By and Delivered to: Mr.

Eway Bill No. Not Applicable Dated: Not Applicable



Head Office : Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 5000016

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69069 Date Sign

# Purchase Order

 27-08-2020 4:23:38 PM

69907
27.08.20 2:29:37

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** | | | |
|---|---|---|---|
| Elegant Enterprises<br>5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003. | **Doc No** | 69907 | 68379 |
| | **Doc Date** | 27-08-2020 | |
| **GSTIN** 36AJBPK0412E1ZY | **Quote No** | Nil | |
| 66385358 9985113450/9885073880 | **Quote Date** | 17-12-2019 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 4676 - Electrical - switches - C/O Switch - other - nos<br>*63 Ams 4 pole GEM brand* | 1.00 | 3,650.00 | 0.00 | 18.00 | 4,307.00 |
| | | | | | **Total Order Value . . .** | **4,307.00** |

Rupees : Four Thousand Three Hundred Seven 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 Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Against Manufacture defect |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for generator connection purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 29/08/2020

Accepted the above Terms And Conditions

For *Elegant Enterprises*

Name : ____________________

Date : __/__/____

Y Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 25.08.20 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 14:05 |
| Supplier | | Req. No. | 68379 |
| Material required before date: 29.08.2020 | | ID No. | 59386 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Four pole Isolator | 40 amps | 08 | No's | | |
| 2. | MCB Box 69908 | 100 amps | 01 | No's | — Cancelled by | |
| 3. | MCB | 16 amps | 16 | No's | | Site |
| 4. | Generator change over (4 pole) | 63 amps | 01 | No's | | JG 27/8 |
| 5. | 69907 | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: FOR ELECTRICAL METER WIRING LINE PURPOSE AT SITE.

| | | | |
|---|---|---|---|
| Prepared By | Sravani.A | Approved by | |
| Sign.& Date | 25.08.2020 | Sign. & Date | |

Note:

A 26/8/2020

APPROVED BY
26 AUG 2020
SOHAM MODI
MANAGING DIRECTOR