PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/9/21	Prepared by:	Snehe
PO/WO no.	80725	PO / WO Date.	17/9/21
Supplier Name	Elegant Enterprises	PO/WO amount	4,709/-
Firm/Company	Mode properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	EE2122-0266	17/9/21	4,708/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,708/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	96542	☑ 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:	4,708/-
Amount E – PO / WO value:	4,708/-
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Snehe		APPROVED 25 SEP 2021 MINISH PARIKH MANAGER-PROCUREMENT				
Date	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/-

1 of 1 17-09-2021

GSTIN: AJBPK0412E1ZY

☑ 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 Equipments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

Reverse Charge : Nil
Invoice Number : EE2122-0266
Invoice Date : 17 September 2021
State : Telangana State Code : 36

Transportation Mode : Not Applicable
Vehicle/LR Number : Not Applicable
Date of Supply : 17 September 2021
Place of Supply : Hyderabad

Details of Buyer I Billed to:

Name : M/s Modi Properties Private Limited
Address : 5-4-187/3 & 4, 2nd Floor, Soham Mansion, Mahatma Gandhi Road, Secunderabad - 500003
GSTIN : 36AABCM4761E1ZM
State : Telangana State Code : 36

Delivery Challan No. : Not Applicable Date : - x -
Purchase Order No. : 80725 Date : 17.09.2021
Delivery Location : Mayflower Platinum, Sy. No. 82/1, Mallapur, Nacharam, Hyderabad.
Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice ☑ Within 30 days from date of Invoice.

Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
1	Bulkhead Fitting without Lamp	94051090	20.00	No's	9.00	9.00	0.00	186.00	3720.00
2	Philips 60Watts GLS B22 Cap Lamp	85392910	20.00	No's	9.00	9.00	0.00	13.49	269.80

INWARD
Inward No: 17529 Dt: 17/9/21
MRN No: 9652 Dt: 18/9/21
Received By: Sign: n.Jisam
MODI PROPERTIES PVT. LTD Sy.No. 82/1

Elegant Enterprises Secunderabad

Total Invoice Amount in Words:
Rupees: Four Thousand Seven Hundred Eight Only.

Total Amount Before Tax:	3,989.80
Add : CGST :	359.08
Add : SGST :	359.08
Add : IGST :	0.00
R/o + Transportation :	0.04
Total Amount :	Rs. 4,708.00

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

Receiver's Seal and Signature with Name & Mobile Number

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 - 500016

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84652
Date: 20/9

Purchase Order

 17-Sep-21 11:27:55 AM

80725
14.09.21 11:35:45

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

Elegant Enterprises
5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003.

GSTIN 36AJBPK0412E1ZY
66385358 9985113450/9885073880

Doc No	80725	177994
Doc Date	17-09-2021	
Quote No	Nil	
Quote Date	26-03-2021	
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	4523 - Electrical - other - Bulk head fitting - NA - nos *with bulb 40/60 W bulb*	20.00	199.50	0.00	18.00	4,708.20
					Total Order Value . . .	**4,708.20**

Rupees : Four Thousand Seven Hundred Eight and Paise Twenty 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr agaist manuf. defect
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for A Block lift use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Elegant Enterprises*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	14.09.2021
Site & Phase :	May Flower Platinum	Time:	17;00
Supplier		Req.No.	177994
Material required before date:	17.09.2021	ID No.	69339

No	Description	Size	Quantity	Units	Inward No	Date
1	Bulkat lights 80725	Std	20	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:For A block lift use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign & Date	14.09.2021 14/9/2021	Sign. & Date	

Note:

APPROVED BY
17 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	14.09.2021
Site & Phase :	May Flower Platinum	Time:	17;00
Supplier		Req.No.	177994
Material required before date:	17.09.2021	ID No.	69339

No	Description	Size	Quantity	Units	Inward No	Date
1	Bulkat lights	Std	20	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:For A block lift use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	14.09.2021	Sign. & Date	

Note: