PURCHASE DIVISION
Advice for approval for credit to supplier

B M

| | | | |
|---|---|---|---|
| Date: | 13/12/21 | Prepared by: | Sneha |
| PO/WO no. | 828041 | PO / WO Date. | 18/11/21 |
| Supplier Name | elegant enterprises | PO/WO amount | 7,367.80/- |
| Firm/Company | modi properties pvt ltd | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | EE2122-0385 | 24/11/21 | 7,368/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 7,368/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | – | – | 99618 | ☑ 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: | 7,368/- |
| Amount E – PO / WO value: | 7,367.30/- |
| 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 | 20/12/21 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sneha | | | | | | |
| Date | 13/12/21 | | | | | | |

APPROVED
14 DEC 2021
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. 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: 36AJBPK0412E1ZY | ☑ Orignal for Receipient | ☐ Duplicate for Supplier / Transporter | ☐ Triplicate for Supplier | GST INVOICE CASH \| CREDIT |
|---|---|---|---|---|

# Elegant Enterprises

ELEGANT

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 | Transportation Mode : | Not Applicable |
| Invoice Number : | EE2122-0385 | Vehicle/LR Number : | Not Applicable |
| Invoice Date : | 24 November 2021 | Date of Supply : | 24 November 2021 |
| State : | Telangana — State Code : 36 | Place of Supply : | Hyderabad |

## Details of Buyer I Billed to:

| | |
|---|---|
| Name : M/s Modi Properties Private Limited | Delivery Challan No. : Not Applicable — Date : - x - |
| Address : 5-4-187/3 & 4, 2nd Floor, Soham Mansion, Mahatma Gandhi Road, Secunderabad - 500003 | Purchase Order No. : 8 2 8 0 4 — Date : 18.11.2021 |
| | Delivery Location : Mayflower Platinum, Sy. No. 82/1, Mallapur, Nacharam, Hyderabad. |
| GSTIN : 3 6 A A B C M 4 7 6 1 E 1 Z M | 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 | Bulkhead Fitting without Lamp | 9405 | 30.00 | No's | 9.00 | 9.00 | 0.00 | 195.00 | 5850.00 |
| 2 | Philips 60Watts GLS B22 Cap Lamp | 85392910 | 30.00 | No's | 9.00 | 9.00 | 0.00 | 13.13 | 393.90 |

INWARD
Inward No: 18056 Dt: 24/11/21
MRN No: 9618 Dt: 28/11/21
Received By: Sign: N13 am
MODI PROPERTIES PVT. LTD. Sy. No. 82/1.

SUMMIT SALES LLP R.R. DIST.
INWARD No: 8726 Date: 24/12 Sign:

Elegant Enterprises Secunderabad

Total Invoice Amount in Words:

Rupees: Seven Thousand Three Hundred Sixty Eight Only.

| | | |
|---|---|---|
| Total Amount Before Tax: | | 6,243.90 |
| Add : C G S T | : | 561.95 |
| Add : S G S T | : | 561.95 |
| Add : I G S T | : | 0.00 |
| R/o + Transportation | : | 0.20 |
| Total Amount | : | Rs. 7,368.00 |

Our Bank Details:

| | |
|---|---|
| Name of the Bank : HDFC Bank | Account No. : 5 0 2 0 0 0 0 9 7 1 9 7 2 5 |
| Branch Address : Paradise, S.D. Road, Sec-Bad-3 | I F S Code : H D F C 0 0 0 0 0 4 2 |

Receiver's Seal and Signature with Name & Mobile Number

Mrmadh-

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 - 5 0 0 0 0 1 6

# Purchase Order

 23-11-2021 13:58:04

82804
23.11.21 11:48:24

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<br>5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003. | **Doc No** | 82804 | 178179 |
| | **Doc Date** | 18-11-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AJBPK0412E1ZY | **Quote Date** | 18-11-2021 | |
| 66385358 9985113450/9885073880 | **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 | 30.00 | 195.00 | 0.00 | 18.00 | 6,903.00 |
| 2 | 4523 - Electrical - other - Bulk head fitting - NA - nos<br>*40/60WGLS Lamp for Bulkhead fitting* | 30.00 | 13.13 | 0.00 | 18.00 | 464.80 |
| | | | | | **Total Order Value . . .** | **7,367.80** |

Rupees : Seven Thousand Three Hundred Sixty Seven and Paise Eighty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | 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 : 24/11/2021

Accepted the above Terms And Conditions

For ***Elegant Enterprises***

Name : ____________________

Date : __/__/____

Requisition "Form  slogunt  1443

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 18-11-2021 |
| Site & Phase : | May Flower Platinum | Time: | 16.15 |
| Supplier | | Req.No. | 178179 |
| Material required before date: | 21-11-2021 | ID No. | 71321 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Bulk Head Lights | Std | 30 | nos | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 3 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | 92804 | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |

Remarks:C Block Lift inside use Purpose purpose

| | | | |
|---|---|---|---|
| Prepared By | K Narender Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 18-11-2021 | Sign. & Date | |

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

APPROVED
19 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE