(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/02/22	Prepared by	Vanajakshi	Serial no.	- 2025
Supplier name	Elegant Enterprises			HO inward no.	
Firm/Company	modi Constructions & Realty LLP	Project	Nextopolis	HO received date	
PO/WO date	18/10/21	PO/WO No.	81752	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	EE2122-0332	23/10/21	47,025/-	☑ Yes □ No
2.				□ Yes □ No
3.			/	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			47,025/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	98554	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:			47,025/-
Amount E – PO / WO value:			63,524.77
Amount F – Difference (A – E):			16,500/-
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	21/02/22		
Remarks:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	(signature)				
Date	18/02/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

GSTIN : K0412E1ZY	☐ 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	Transportation Mode :	Not Applicable
Invoice Number :	EE2122-0332	Vehicle/LR Number :	Not Applicable
Invoice Date :	23 October 2021	Date of Supply :	23 October 2021
State :	Telangana — State Code : 36	Place of Supply :	Hyderabad

Details of Buyer I Billed to:

Name : M/s Modi Constructions & Reality LLP	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. : 81752 — Date : 18.10.2021
	Delivery Location : Nextopolis, Sy. No. 230 to 243, Plot No. 11, Turkapally, Shamirpet, Medchal.
GSTIN : 36ABJFM5257F1Z3	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	Polycab 4Core x 16Sq.mm Aluminum Armored Cable	85446090	285.00	Meters	9.00	9.00	0.00	139.83	39851.55

Total Invoice Amount in Words:	Total Amount Before Tax:	39,851.55
	Add : C G S T :	3,586.64
Rupees: Forty Seven Thousand Twenty Five Only.	Add : S G S T :	3,586.64
Our Bank Details:	Add : I G S T :	0.00
Name of the Bank : HDFC Bank — Account No. : 50200009719725	R/o + Transportation :	0.17
Branch Address : Paradise, S.D. Road, Sec-Bad-3 — IFS Code : HDFC0000042	Total Amount :	Rs. 47,025.00

Receiver's Seal and Signature with Name & Mobile Number	Terms and Conditions :	for Elegant Enterprises
	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.	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

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9112 Date: 16/2 Sign:

Elegant Enterprises Secunderabad

TRUE COPY

Purchase Order

81752
18.10.21 2:06:31

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Elegant Enterprises 5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003.	**Doc No**	81752	186104
	Doc Date	18-10-2021	
	Quote No	NIL	
GSTIN 36AJBPK0412E1ZY	**Quote Date**	16-10-2021	
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	4691 - Electrical - wires - Al Armored cable - NA - mtrs *4 core x 16sq.mm*	385.00	139.83	0.00	18.00	63,524.77
					Total Order Value . . .	**63,524.77**

Rupees : Sixty Three Thousand Five Hundred Twenty Four and Paise Seventy Seven Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	Against Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for electrical connections all around the compound wall for construction purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	nil

Part Bill received @
8334 - 25/10/21 - 16,500
Bal: 47,025

1336

Requisition Form

Company Name	Modi Constructions & Realtors LLP	Date	16.10.2021
Site & Phase	Nextropolis	Time	10.45
Supplier		Req. No.	[illegible]
Material required before date	Urgent	ID No.	70349

No.	Description	Size	Quantity	Units	Inward No.	Date
1	16Sq MM Armoured Cable 4 Core		385	Mts		
2						
3						
4	81752					
5						
6						
7						
8						
9						
10						

Remarks: For electrical connections all around the compound wall for construction purpose

Prepared By	G Rahul	Approved by	APPROVED
Sign & Date	16.10.2021	Sign & Date	19 OCT 2021

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

For G. Rahul 16/10/21

Elegant Enterprises

Transportation Mode	Not Applicable
Vehicle/LR Number	Not Applicable
Date of Supply	23 October 2021
State Code: 36	Place of Supply: Hyderabad

Details of Buyer I Billed to:

M/s Modi Constructions & Reality LLP
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
Mahatma Gandhi Road,
Secunderabad - 500003
36ABJFM5257F1Z3
Telangana
State Code: 36

Delivery Challan No.	Not Applicable
Purchase Order No.	81752
Delivery Location	Nextopolis Sy. No. 230 to 240 [illegible] Shamirpet, Medchal
Term of Payment	☐ Against Delivery ☐ Against [illegible] ☐ Within 30 days from date of invoice

No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
1	Polycab 4Core x 16Sq.mm Aluminum Armored Cable	85446090	285.00	Meters	9.00	9.00	0.00	139.83	39851.55

9-12-04
INWARD
1945 Dt 28/10/21
98554 Dt 29/10/21

Total Invoice Amount in Words:

Rupees: Forty Seven Thousand Twenty Five Only.

Total Amount Before Tax:	39,851.55
Add : C G S T	3,586.64
Add : S G S T	3,586.64
Add : I G S T	0.00
R/o + Transportation	0.17
Total Amount	Rs. 47,025.00

Our Bank Details:

Name of the Bank: HDFC Bank
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

SUMMIT SALES LLP
IN WARD
No: 91123
Date: 16/2
R.R. DIST.