9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/5/22	Prepared by	Prabhakar	Serial no.	4376
Supplier name	Reflections Electricals Pvt. Ltd			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	75717	PO/WO No.	6/4/21	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	449	6/5/22	68,869-00	☑ Yes ☐ No
2.	411	4/5/22	1,10,023-00	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,78,892-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 10689	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:	1,78,892-00
Amount E – PO / WO value:	15,66,989.75
Amount F – Difference (A – E):	13,88,097-00
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	30/5/22
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar APPROVED			
Sign:		[signature]			
Date		23 MAY 2022			
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.

TAX INVOICE

Sales Invoice

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Ranigunj, Secunderabad 500003 T.S Phone: 04027543785, 9705577776 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **449**	Dated **6-May-2022**
	Delivery Note **110**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **449 dt. 6-May-2022**	Other References
Consignee (Ship to) **Modi Properties Pvt Ltd** 5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **75717/177487**	Dated **6-Apr-2021**
	Dispatch Doc No.	Delivery Note Date **6-May-2022**
	Dispatched through **Your Self**	Destination **Mallapur**
Buyer (Bill to) **Modi Properties Pvt Ltd** 5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Venia 6M Plate BP956**	853890	18 %	120.0000 nos	70.00	nos	**8,400.00**
2	**Venia Socket 6A B1212**	853669	18 %	300.0000 nos	56.00	nos	**16,800.00**
3	**Venia Switch 6A 1way B0110**	853650	18 %	600.0000 nos	33.60	nos	**20,160.00**
4	**Venia Blaking Plate B3900**	853890	18 %	1,032.0000 nos	12.60	nos	**13,003.20**
							58,363.20
	OUTPUT CGST						**5,252.69**
	OUTPUT SGST						**5,252.69**
	Rounding Off						**0.42**
	Total			2,052.0000 nos			**₹ 68,869.00**

M. Shekar
9000978917
06/05/22

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 484 Date 9/5/22 Sign.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94235 Date: 10/5 Sign:

E. & O.E

Amount Chargeable (in words)

INR Sixty Eight Thousand Eight Hundred Sixty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853890	21,403.20	9%	1,926.29	9%	1,926.29	3,852.58
853669	16,800.00	9%	1,512.00	9%	1,512.00	3,024.00
853650	20,160.00	9%	1,814.40	9%	1,814.40	3,628.80
Total	**58,363.20**		**5,252.69**		**5,252.69**	**10,505.38**

Tax Amount (in words) : **INR Ten Thousand Five Hundred Five and Thirty Eight paise Only**

Date & Time :

Company's Bank Details
A/c Holder's Name : **Reflections Electricals Pvt Ltd.**
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

Company's PAN : **AADCR2047Q**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE

Sales Invoice

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Ranigunj, Secunderabad 500003 T.S Phone: 04027543785, 9705577776 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **411** Delivery Note **095** Reference No. & Date. **411 dt. 4-May-2022**	Dated **4-May-2022** Mode/Terms of Payment **Against Delivery** Other References
Consignee (Ship to) **Modi Properties Pvt Ltd** 5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **75717/177487** Dispatch Doc No. Dispatched through **Your Self**	Dated **6-Apr-2021** Delivery Note Date **4-May-2022** Destination **Mallapur**
Buyer (Bill to) **Modi Properties Pvt Ltd** 5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Venia 6M Plate BP956**	853890	18 %	**240.0000 nos**	70.00	nos	**16,800.00**
2	**Venia Socket 6A B1212**	853669	18 %	**600.0000 nos**	56.00	nos	**33,600.00**
3	**Venia Switch 6A 1way B0110**	853650	18 %	**600.0000 nos**	33.60	nos	**20,160.00**
4	**Venia Blaking Plate B3900**	853890	18 %	**1,800.0000 nos**	12.60	nos	**22,680.00**
							93,240.00
	OUTPUT CGST						**8,391.60**
	OUTPUT SGST						**8,391.60**
	Less : ***Rounding Off***						**(-)0.20**
	Total			**3,240.0000 nos**			**₹ 1,10,023.00**

OK PO

INWARD 19140 Dt: 08/05/22
Inward No: Dt:
MRN No: Sign:
Received By:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Ten Thousand Twenty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853890	39,480.00	9%	3,553.20	9%	3,553.20	7,106.40
853669	33,600.00	9%	3,024.00	9%	3,024.00	6,048.00
853650	20,160.00	9%	1,814.40	9%	1,814.40	3,628.80
Total	**93,240.00**		**8,391.60**		**8,391.60**	**16,783.20**

Tax Amount (in words) : **INR Sixteen Thousand Seven Hundred Eighty Three and Twenty paise Only**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99077 Date: 6/5 Sign:

Date & Time :

Company's Bank Details
A/c Holder's Name : **Reflections Electricals Pvt Ltd.**
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

Company's PAN : **AADCR2047Q**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Reflections Electricals Pvt Ltd.

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

TS 10 UB 3122

e-Way Bill

E-Way Bill No:	**1814 6976 5689**
E-Way Bill Date:	**04/05/2022 12:45 PM**
Generated By:	**36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Valid From:	**04/05/2022 12:45 PM [12Kms]**
Valid Until:	**05/05/2022**

Part - A

GSTIN of Supplier	**36AADCR2047Q1ZZ,REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Place of Dispatch	**Hyderabad,TELANGANA-500003**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**mallapur,TELANGANA-500076**
Document No.	**411**
Document Date	**04/05/2022**
Transaction Type:	**Bill To - Ship To**
Value of Goods	**110023.2**
HSN Code	**8536 - (+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122	Hyderabad	04/05/2022 12:45 PM	36AADCR2047Q1ZZ	-	-

181469765689

e-Way Bill

E-Way Bill No:	**1814 6976 5689**
E-Way Bill Date:	**04/05/2022 12:45 PM**
Generated By:	**36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Valid From:	**04/05/2022 12:45 PM [12Kms]**
Valid Until:	**05/05/2022**

Part - A

GSTIN of Supplier	**36AADCR2047Q1ZZ,REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Place of Dispatch	**Hyderabad,TELANGANA-500003**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**mallapur,TELANGANA-500076**
Document No.	**411**
Document Date	**04/05/2022**
Transaction Type:	**Bill To - Ship To**
Value of Goods	**110023.2**
HSN Code	**8536 - (+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

INWARD
Inward No: 9140 Dt: 04/05/22
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122	Hyderabad	04/05/2022 12:45 PM	36AADCR2047Q1ZZ	-	-

181469765689

TAX INVOICE

Sales Invoice

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Ranigunj, Secunderabad 500003 T.S Phone: 04027543785, 9705577776 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No.: **449** Dated: **6-May-2022** Delivery Note: **110** Mode/Terms of Payment: **Against Delivery** Reference No. & Date.: **449 dt. 6-May-2022** Other References: Buyer's Order No.: **75717/177487** Dated: **6-Apr-2021** Dispatch Doc No.: Delivery Note Date: **6-May-2022** Dispatched through: **Your Self** Destination: **Mallapur** Terms of Delivery:
Consignee (Ship to) **Modi Properties Pvt Ltd** 5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	
Buyer (Bill to) **Modi Properties Pvt Ltd** 5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36 Place of Supply : Telangana	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Venia 6M Plate BP956**	853890	18 %	**120.0000 nos**	70.00	nos	**8,400.00**
2	**Venia Socket 6A B1212**	853669	18 %	**300.0000 nos**	56.00	nos	**16,800.00**
3	**Venia Switch 6A 1way B0110**	853650	18 %	**600.0000 nos**	33.60	nos	**20,160.00**
4	**Venia Blaking Plate B3900**	853890	18 %	**1,032.0000 nos**	12.60	nos	**13,003.20**
							58,363.20
	OUTPUT CGST						**5,252.69**
	OUTPUT SGST						**5,252.69**
	Rounding Off						**0.42**
	Total			**2,052.0000 nos**			**₹ 68,869.00**

INWARD
Inward No: 19155 Dt: 06/05/22
MRN No: 10689 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94235
Date: 10/5
Sign:

Amount Chargeable (in words) *E. & O.E*

INR Sixty Eight Thousand Eight Hundred Sixty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853890	21,403.20	9%	1,926.29	9%	1,926.29	3,852.58
853669	16,800.00	9%	1,512.00	9%	1,512.00	3,024.00
853650	20,160.00	9%	1,814.40	9%	1,814.40	3,628.80
Total	**58,363.20**		**5,252.69**		**5,252.69**	**10,505.38**

Tax Amount (in words) : **INR Ten Thousand Five Hundred Five and Thirty Eight paise Only**

Date & Time :

Company's Bank Details
A/c Holder's Name : **Reflections Electricals Pvt Ltd.**
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

Company's PAN : **AADCR2047Q**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1614 7066 0559**
E-Way Bill Date:	**06/05/2022 01:11 PM**
Generated By:	**36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Valid From:	**06/05/2022 01:11 PM [12Kms]**
Valid Until:	**07/05/2022**

Part - A

GSTIN of Supplier	**36AADCR2047Q1ZZ,REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Place of Dispatch	**Hyderabad,TELANGANA-500003**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**MALLAPUR,TELANGANA-500076**
Document No.	**449**
Document Date	**06/05/2022**

INWARD	
Inward No: 19155	Dt: 06/05/22
MRN No:	Dt:
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/A	

Purchase Order

Page(s) 1 Of 1   06-04-2021 2:34:32 PM

75717
16.03.21 12:29:46

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

Reflections Electricals Pvt. Ltd.,
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003

GSTIN 36AADCR2047Q1ZZ   27540307
27543785   9849875767

Doc No	75717	177487
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	19-03-2021	
SupplyType	Supply	

Kind Attn : **MR.Shakib khan**

Purchase Order for the Supply of following items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4798 - Electrical - other - FP Isolator - NA - nos 40 ams	98.00	450.00	0.00	18.00	52,038.00
2 4596 - Electrical - other - MCB - 16Amps - nos	823.00	105.00	0.00	18.00	101,969.70
3 4603 - Electrical - other - MCB - 10Amps - nos	255.00	105.00	0.00	18.00	31,594.50
4 4605 - Electrical - other - MCB - 6Amps - nos	294.00	105.00	0.00	18.00	36,426.60
5 4632 - Electrical - other - Modular Plate - 8way - nos	627.00	270.00	72.00	18.00	55,933.42
6 4631 - Electrical - other - Modular Plate - 6way - nos	3,880.00	205.00	72.00	18.00	262,800.16
7 4628 - Electrical - other - Modular Plate - 2 way - nos	490.00	100.00	72.00	18.00	16,189.60
8 4790 - Electrical - other - Modular socket - 15 A - nos	1,058.00	270.00	72.00	18.00	94,382.06
9 4791 - Electrical - other - Modular socket - 6 A - nos	3,998.00	205.00	72.00	18.00	270,792.54
10 4796 - Electrical - other - Modular TV Socket - NA - Nos	431.00	150.00	72.00	18.00	21,360.36
11 4795 - Electrical - other - Modular Telephone Jack - NA - Nos	490.00	145.00	72.00	18.00	23,474.92
12 4794 - Electrical - other - Modular switch - 16 A - nos	1,058.00	170.00	72.00	18.00	59,425.74
13 4793 - Electrical - other - Modular Switch - 6 A - nos	8,956.00	105.00	72.00	18.00	310,701.55
14 4788 - Electrical - other - Modular Bell switches - 6A - nos	98.00	160.00	72.00	18.00	5,180.67
15 4792 - Electrical - other - Modular Step Dimmer - NA - Nos	627.00	575.00	72.00	18.00	119,117.46
16 4789 - Electrical - other - Modular switch Blank plates - NA - nos	9,132.00	35.00	72.00	18.00	105,602.45

Total Order Value . . . 1,566,989.73

Rupees : Fifteen Lakh(s) Sixty Six Thousand Nine Hundred Eighty Nine and Paise Seventy Three Only.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name

Accepted the above Terms And Conditions

For *Reflections Electricals Pvt. Ltd.,*

Name :

Date : _/_/_

Purchase Order

Page(s) 2 Of 2 ... 06-04-2021 2:34:32 PM

Original / Office Copy / Purchase Dn.Copy

Terms and Conditions :-

Specification /	All items shall be of 'Wipro' brand.
Payment Terms	10% as advance & balance 90% on delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	Fix price for 6 months 1) April-20% 2).May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam Phone 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	10 years warranty
Advance Paid	Rs . vide cheq.no....
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for 98 flats purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 21/05/2022

part material Received @,
Bill No - 146 - 15/4/21 - 1,45046/-
Bal - 142,1943.73/-
18/4/21

Part Bill
Invoice: 283 - 28/4/21 - 1,44,220.00
349 - 6/5/21 - 2,57,396.00

Part Bill
Invoice: 3295
Amount 2,58,843/-
Date 17/12/21

part Bills Recieved :-
(1) Amt ₹
(1) 1,45,046/-
(2) 10,620/-
(3) 1,44,220/-
(4) 257,396/-
(5) 2,65,502/-
(6) 2,58,843/-

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For Reflections Electricals Pvt. Ltd.,

Name :

Date : / /

Requisition Form - Switches etc.

Company	MPPL		
Req. no.	177487	Site & Phase	May Flower Platinum
Material required before	22.03.2021	Req. Date	18.03.2021
Prepared by:	R.Ashok	ID no.	
Flat / Block no:		Approved by (sign):	

Towards Part-I West Wing flats Switches purpose.(Required Up to June-2021)

Type A 1500 Sft 3BHK Order Value:	59	Flats
Type B 1800 Sft 3BHK Order Value:	39	Flats
Type C 2140 Sft 4BHK Order Value:	0	Flats

S No.	Item Description	Units	Qty required forType A 1500 Sft 3BHK flat	Qty required forType B 1800 Sft 3BHK flat	Qty required forType C 2140 Sft 4BHK flat	Type A 1500 Sft 3BHK flats requirement	Type B 1800 3BHK flats requirement	Type C 2140 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	40 Amps Isolator-4P	Nos	1	1	1	59	39	-	98	-	98		
2	16 Amps MCB	Nos	8	9	10	59	39	-	823	-	823		
3	10 Amps MCB	Nos	3	2	2	59	39	-	255	-	255		
4	6 Amps MCB	Nos	3	3	2	59	39	-	294	-	294		
5	8 Module plates	Nos	6	7	8	59	39	-	627	-	627		
6	6 Module plates	Nos	38	42	43	59	39	-	3,880	-	3,880		
7	2 Module plates	Nos	5	5	7	59	39	-	490	-	490		
8	16 Amps Socket	Nos	10	12	13	59	39	-	1,058	-	1,058		
9	6 Amps Socket	Nos	40	42	45	59	39	-	3,998	-	3,998		
10	T.V Socket	Nos	4	5	5	59	39	-	431	-	431		
11	Telephone Socket	Nos	5	5	6	59	39	-	490	-	490		
12	16 Amps Switches	Nos	10	12	1	59	39	-	1,058	-	1,058		
13	6 Amps Switches	Nos	89	95	98	59	39	-	8,956	-	8,956		
14	Bell push	Nos	1	1	1	59	39	-	98	-	98		
15	Fan Regulator	Nos	6	7	8	59	39	-	627	-	627		
16	Blank Plate single	Nos	90	98	98	59	39	-	9,132	-	9,132		
17	PVC Connectors - 6Amps	Nos	15	15	15	59	39	-	1,470	-	1,470		
18	PVC Round sheets 6"	Nos	2	2	2	59	39	-	196	-	196		
19	PVC Round sheets 3"	Nos	45	50	60	59	39	-	4,605	-	4,605		
20	Generetor Changeover	Nos	1	1	1	59	39	-	98		98		
21	Insulation Tapes	Nos	5	5	5	59	39	-	490	0	490		

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.
Ledger Account
5-4-187/7,M G Road,
Karbala Maidan MG Road

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,797.00**
10-Apr-21	To	**BANK-Yesbank Current Acct -107063700000167** Cheque 461577 12-4-2021 1,56,698.00 Cr *ch no 491577 being cheque issued to reflections electricals towards purchase of modular switches vide PO no 75717 dt 6.4. 21*	**Payment**	PAY/10130	1,56,698.00	
23-Apr-21	By	**(as per details)** **Electrical GST 18%** **1,22,920.00 Dr** **Input CGST** **11,062.80 Dr** **Input SGST** **11,062.80 Dr** **OIE-Rouned Off** **0.40 Dr** *Being amount credited towards purchase of MCB & Tv Socket against invoice no-146 imvoice dt-15.04.21 vide Po No75717 Po Dt -06.04.21 Scan Id-72359.*	**Purchase**	PUR/10049		1,45,046.00
28-Apr-21	By	**(as per details)** **Electrical GST 18%** **9,000.00 Dr** **Input CGST** **810.00 Dr** **Input SGST** **810.00 Dr** *being amount credited to reflections electricals towards purchase of isolators /load break switch against invoice no 213 dt 21.4.21 vide PO no 75717 dt 6.4.21*	**Purchase**	PUR/10120		10,620.00
27-May-21	By	**(as per details)** **Electrical GST 18%** **1,22,220.00 Dr** **Input CGST** **10,999.80 Dr** **Input SGST** **10,999.80 Dr** **OIE-Rouned Off** **0.40 Dr** *being amount credited to reflections electricals towards purchase of electrical material against invoice non 283 dt 28.4.21 vide PO no 75717 dt 6.4.21 scan id 75912*	**Purchase**	PUR/10272		1,44,220.00
	By	**(as per details)** **Electrical GST 18%** **2,18,132.00 Dr** **Input CGST** **19,631.88 Dr** **Input SGST** **19,631.88 Dr** **OIE-Rouned Off** **0.24 Dr** *being amount credited to reflections electricals towards purchase of electrical material against invoice no 369 dt 06.5.21 vide PO no 75717 dt 6.4.21 scan id 75912*	**Purchase**	PUR/10273		2,57,396.00
26-Jul-21	By	**(as per details)** **Electrical GST 18%** **2,25,002.00 Dr** **Input CGST** **20,250.18 Dr** **Input SGST** **20,250.18 Dr** **OIE-Rouned Off** **0.36 Cr** *Being amount credited towards purchase of Electrical items against inv no-834 inv dt-2.7. 21 vide PO No-75717 PO DT-6.4.21 Scan ID -80614*	**Purchase**	PUR/10775		2,65,502.00
		Carried Over			1,56,698.00	8,24,581.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,698.00	8,24,581.00
26-Jul-21	By	**(as per details)**	**Purchase**	PUR/10776		1,99,216.00
		Electrical GST 18%	**1,68,827.00 Dr**			
		Input CGST	**15,194.43 Dr**			
		Input SGST	**15,194.43 Dr**			
		OIE-Rouned Off	**0.14 Dr**			
		Being amount credited towards purchase of Electrical items against inv no-618 inv dt-16. 6.21 vide PO No-75717 PO DT-6.4.21 Scan ID-80614				
25-Jan-22	By	**(as per details)**	**Purchase**	PUR/12200		2,58,843.00
		Electrical GST 18%	**2,19,358.20 Dr**			
		Input CGST	**19,742.24 Dr**			
		Input SGST	**19,742.24 Dr**			
		OIE-Rouned Off	**0.32 Dr**			
		being amount credited towards purchase of Electrical against inv no-3295 inv dt-17.12. 21 vide Po No-75717 PO Dt-06.04.21 scan id-95054				
					1,56,698.00	12,82,640.00
	To	**Closing Balance**			11,25,942.00	
					12,82,640.00	**12,82,640.00**