PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	28/5/22	Prepared by	Prabhakar	Serial no.	4375
Supplier name	Reflections Electricals Pvt. Ltd			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	6/4/21	PO/WO No.	75722	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	450	6/5/22	35,645-00	☑ Yes □ No
2.	451	6/5/22	31,847-00	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 67,492-00 / 35,645-00

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	106887, 106885	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:	67,492-00
Amount E – PO / WO value:	14,26,466.84
Amount F – Difference (A – E):	13,58,974-00
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 Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED [signature]			
Date		23 MAY 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR MANAGER PURCHASE	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. **450**	Dated **6-May-2022**
	Delivery Note **111**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **450 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. **75722/177488**	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	**MCB 16A SP C Curve WM16ASPC**	853650	18 %	**53.0000 nos**	105.00	nos	**5,565.00**
2	**MCB 6A SP C Curve WM6ASPC**	853650	18 %	**63.0000 nos**	105.00	nos	**6,615.00**
3	**Venia Plate 8M(S) BP968S**	853810	18 %	**110.0000 nos**	81.20	nos	**8,932.00**
4	**Venia Co-Axial TV Socket B4797**	853669	18 %	**60.0000 nos**	46.20	nos	**2,772.00**
5	**Venia Tele Socket RJ11 B4900**	853669	18 %	**29.0000 nos**	44.80	nos	**1,299.20**
6	**Venia Switch 16A 1 Way B0130**	853650	18 %	**97.0000 nos**	51.80	nos	**5,024.60**
							30,207.80
	OUTPUT CGST						**2,718.70**
	OUTPUT SGST						**2,718.70**
	Less : ***Rounding Off***						**(-)0.20**
	Total			**412.0000 nos**			**₹ 35,645.00**

SUMMIT SALES LLP INWARD No: 94237 Date: 10/5 Sign: R.R. DIST.

M. Shekar 9000978917 06/05/22

MODI PROPERTIES PVT. LTD. INWARD No. 782 Date 9/5/22 Sign SEC'BAD

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

INR Thirty Five Thousand Six Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853650	17,204.60	9%	1,548.41	9%	1,548.41	3,096.82
853810	8,932.00	9%	803.88	9%	803.88	1,607.76
853669	4,071.20	9%	366.41	9%	366.41	732.82
Total	**30,207.80**		**2,718.70**		**2,718.70**	**5,437.40**

Tax Amount (in words) : **INR Five Thousand Four Hundred Thirty Seven and Forty 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. **451**	Dated **6-May-2022**
Delivery Note **112**	Mode/Terms of Payment **Against Delivery**
Reference No. & Date. **451 dt. 6-May-2022**	Other References
Buyer's Order No. **75722/177488**	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 Fan Regulator B1900**	853650	18 %	**117.0000 nos**	176.40	nos	**20,638.80**
2	**Venia Blaking Plate B3900**	853890	18 %	**504.0000 nos**	12.60	nos	**6,350.40**
							26,989.20
	OUTPUT CGST						**2,429.03**
	OUTPUT SGST						**2,429.03**
	Less : ***Rounding Off***						**(-)0.26**
	Total			**621.0000 nos**			**₹ 31,847.00**

M. Shekar
9000478717
06/05/22

SUMMIT SALES LLP
INWARD
No: 94236
Date: 10/5
Sign:
R.R. DIST.

MODI PROPERTIES PVT. LTD.
INWARD
No. 582
Date 9/5/22
Sign.
SEC'BAD

Amount Chargeable (in words)

E. & O.E

INR Thirty One Thousand Eight Hundred Forty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853650	20,638.80	9%	1,857.49	9%	1,857.49	3,714.98
853890	6,350.40	9%	571.54	9%	571.54	1,143.08
Total	**26,989.20**		**2,429.03**		**2,429.03**	**4,858.06**

Tax Amount (in words) : **INR Four Thousand Eight Hundred Fifty Eight and Six 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. **451** Dated **6-May-2022** Delivery Note **112** Mode/Terms of Payment **Against Delivery** Reference No. & Date. **451 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. **75722/177488** 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
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2	**Venia Blaking Plate B3900**	853890	18 %	**504.0000 nos**	12.60	nos	**6,350.40**
							26,989.20
	OUTPUT CGST						**2,429.03**
	OUTPUT SGST						**2,429.03**
	Less : ***Rounding Off***						**(-)0.26**
	Total			**621.0000 nos**			**₹ 31,847.00**

INWARD 19154 (10688?) 06/05/22

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

INR Thirty One Thousand Eight Hundred Forty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853650	20,638.80	9%	1,857.49	9%	1,857.49	3,714.98
853890	6,350.40	9%	571.54	9%	571.54	1,143.08
Total	**26,989.20**		**2,429.03**		**2,429.03**	**4,858.06**

Tax Amount (in words) : **INR Four Thousand Eight Hundred Fifty Eight and Six paise Only**

SUMMIT SALES LLP IN WARD No: 94236 Date: 10/5 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.

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. **450**	Dated **6-May-2022**
	Delivery Note **111**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **450 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. **75722/177488**	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	**MCB 16A SP C Curve WM16ASPC**	853650	18 %	**53.0000 nos**	105.00	nos	**5,565.00**
2	**MCB 6A SP C Curve WM6ASPC**	853650	18 %	**63.0000 nos**	105.00	nos	**6,615.00**
3	**Venia Plate 8M(S) BP968S**	853810	18 %	**110.0000 nos**	81.20	nos	**8,932.00**
4	**Venia Co-Axial TV Socket B4797**	853669	18 %	**60.0000 nos**	46.20	nos	**2,772.00**
5	**Venia Tele Socket RJ11 B4900**	853669	18 %	**29.0000 nos**	44.80	nos	**1,299.20**
6	**Venia Switch 16A 1 Way B0130**	853650	18 %	**97.0000 nos**	51.80	nos	**5,024.60**
							30,207.80
	OUTPUT CGST						**2,718.70**
	OUTPUT SGST						**2,718.70**
	Less : ***Rounding Off***						**(-)0.20**
	Total			**412.0000 nos**			**₹ 35,645.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94232 Date: 10/5 Sign:

INWARD Inward No: 19152 Dt: 06/05/22 MRN No: 106885 Dt: Received By: Sign: MODI PROPERTIES PVT. LTD. Sy. No. 82/1

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

INR Thirty Five Thousand Six Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853650	17,204.60	9%	1,548.41	9%	1,548.41	3,096.82
853810	8,932.00	9%	803.88	9%	803.88	1,607.76
853669	4,071.20	9%	366.41	9%	366.41	732.82
Total	**30,207.80**		**2,718.70**		**2,718.70**	**5,437.40**

Tax Amount (in words) : **INR Five Thousand Four Hundred Thirty Seven and Forty 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

06-04-2021 2:34:32 PM

Purchase Order

Orig

75722

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
27543785.. 27540307 9849875767

Doc No	75722 177488
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	88.00	450.00	0.00	18.00	46,728.00
2 4596 - Electrical - other - MCB - 16Amps - nos	761.00	105.00	0.00	18.00	94,287.90
3 4603 - Electrical - other - MCB - 10Amps - nos	216.00	105.00	0.00	18.00	26,762.40
4 4605 - Electrical - other - MCB - 6Amps - nos	255.00	105.00	0.00	18.00	31,594.50
5 4632 - Electrical - other - Modular Plate - 8way - nos	585.00	270.00	72.00	18.00	52,186.68
6 4631 - Electrical - other - Modular Plate - 6way - nos	3,545.00	205.00	72.00	18.00	240,109.94
7 4628 - Electrical - other - Modular Plate - 2 way - nos	458.00	100.00	72.00	18.00	15,132.32
8 4790 - Electrical - other - Modular socket - 15 A - nos	985.00	270.00	72.00	18.00	87,869.88
9 4791 - Electrical - other - Modular socket - 6 A - nos	3,643.00	205.00	72.00	18.00	246,747.68
10 4796 - Electrical - other - Modular TV Socket - NA - Nos	400.00	150.00	72.00	18.00	19,824.00
11 4795 - Electrical - other - Modular Telephone Jack - NA - Nos	449.00	145.00	72.00	18.00	21,510.69
12 4794 - Electrical - other - Modular switch - 16 A - nos	877.00	170.00	72.00	18.00	49,259.34
13 4793 - Electrical - other - Modular Switch - 6 A - nos	8,147.00	105.00	72.00	18.00	282,635.72
14 4788 - Electrical - other - Modular Bell switches - 6A - nos	88.00	160.00	72.00	18.00	4,652.03
15 4792 - Electrical - other - Modular Step Dimmer - NA - Nos	585.00	575.00	72.00	18.00	111,138.30
16 4789 - Electrical - other - Modular switch Blank plates - NA - nos	8,304.00	35.00	72.00	18.00	96,027.46

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Reflections Electricals Pvt. Ltd.,*

APPROVED FOR ... 6 APR 2021

Name :

Date : __/__/____

 06-04-2021 2:34:32 PM

Original / Office Copy / Purchase Div.Copy

Total Order Value . . . 1,426,466.84

Rupees : Fourteen Lakh(s) Twenty Six Thousand Four Hundred Sixty Six and Paise Eighty Four Only.

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..... dtd
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 88 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

① part Bill Received @

Bill - 154 - 15/4/21 - 146,879/-

Bal - ~~4412.16/-~~

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

part Bill Received.

9/o
18/4/21

② Part Bill
Invoice no: 214
Amont: 9558/2
Dat: 21/4/21

→ part bill
Bill no = 2000 dt. 22/9/21
amount = 2,56,983/-

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	Site & Phase	May Flower Platinum
Req. no.	177488	Req. Date	18.03.2021
Material required before	22.03.2021	ID no.	64772
Prepared by:	R.Ashok	Approved by (sign):	
Flat / Block no:	Towards Part-II East Wing flats Switches purpose.(Required from June-2021 to December-2021)		
Type A 1500 Sft 3BHK Order Value:	40 Flats		
Type B 1800 Sft 3BHK Order Value:	39 Flats		
Type C 2140 Sft 4BHK Order Value:	9 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	40	39	9	88	-	88		
2	16 Amps MCB	Nos	8	9	10	40	39	9	761	-	761		
3	10 Amps MCB	Nos	3	2	2	40	39	9	216	-	216		
4	6 Amps MCB	Nos	3	3	2	40	39	9	255	-	255		
5	8 Module plates	Nos	6	7	8	40	39	9	585	-	585		
6	6 Module plates	Nos	38	42	43	40	39	9	3,545	-	3,545		
7	2 Module plates	Nos	5	5	7	40	39	9	458	-	458		
8	16 Amps Socket	Nos	10	12	13	40	39	9	985	-	985		
9	6 Amps Socket	Nos	40	42	45	40	39	9	3,643	-	3,643		
10	T.V Socket	Nos	4	5	5	40	39	9	400	-	400		
11	Telephone Socket	Nos	5	5	6	40	39	9	449	-	449		
12	16 Amps Switches	Nos	10	12	1	40	39	9	877	-	877		
13	6 Amps Switches	Nos	89	95	98	40	39	9	8,147	-	8,147		
14	Bell push	Nos	1	1	1	40	39	9	88	-	88		
15	Fan Regulator	Nos	6	7	8	40	39	9	585	-	585		
16	Blank Plate single	Nos	90	98	98	40	39	9	8,304	-	8,304		
17	PVC Connectors - 6Amps	Nos	15	15	15	40	39	9	1,320	-	1,320		
18	PVC Round sheets 6"	Nos	2	2	2	40	39	9	176	-	176		
19	PVC Round sheets 3"	Nos	45	50	60	40	39	9	4,290	-	4,290		
20	Generetor Changeover	Nos	1	1	1	40	39	9	88	-	88		
21	Insulation Tapes	Nos	5	5	5	40	39	9	440	-	440		

APPROVED
10 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

15722, 1521, 1720

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 491574 12-4-2021 1,42,646.00 Cr *ch no 491574 being cheque issued to reflections electricals towards purchase of modular switches vide PO no 75722 dt 6.4. 21*	**Payment**	PAY/10127	1,42,646.00	
26-Apr-21	By	**(as per details)** **Electrical GST 18%** — **1,24,474.00 Dr** **Input CGST** — **11,202.66 Dr** **Input SGST** — **11,202.66 Dr** **OIE-Rouned Off** — **0.32 Cr** *Being amount credited towards purchase of MCB & Socket against invoice no-154 invoice dt-15.04.21 vide Po No-75722 Po Dt -06.04.21 Scan ID-72584*	**Purchase**	PUR/10100		1,46,879.00
28-Apr-21	By	**(as per details)** **Electrical GST 18%** — **8,100.00 Dr** **Input CGST** — **729.00 Dr** **Input SGST** — **729.00 Dr** *being amount credited to reflections electricals towards purchase of isolator/load break switch agaisnt invoice no 214 dt 21.4. 2021 vide PO no 75722 dt 6.4.2021*	**Purchase**	PUR/10121		9,558.00
27-May-21	By	**(as per details)** **Electrical GST 18%** — **2,02,350.00 Dr** **Input CGST** — **18,211.50 Dr** **Input SGST** — **18,211.50 Dr** *being amount credited to reflection eletrical towards purchase of electricals material against invoice no 360 dt 5.5.21 vide PO no 75722 dt 6.4.21 scan id 75900*	**Purchase**	PUR/10250		2,38,773.00
	By	**(as per details)** **Electrical GST 18%** — **1,05,000.00 Dr** **Input CGST** — **9,450.00 Dr** **Input SGST** — **9,450.00 Dr** *being amount credited to reflection eletrical towards purchase of electricals material against invoice no 287 dt 28.4.21 vide PO no 75722 dt 6.4.21 scan id 75900*	**Purchase**	PUR/10251		1,23,900.00
26-Jul-21	By	**(as per details)** **Electrical GST 18%** — **1,48,968.00 Dr** **Input CGST** — **13,407.12 Dr** **Input SGST** — **13,407.12 Dr** **OIE-Rouned Off** — **0.24 Cr** *Being amount credited towards purchase of electrical items against inv no-627 inv dt-16. 6.21 vide PO no-75722 PO Dt-06.4.21 Scan ID-80591*	**Purchase**	PUR/10780		1,75,782.00
		Carried Over			1,42,646.00	6,96,689.00

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Modi Properties Pvt Ltd Mayfower Platinum

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,646.00	6,96,689.00
26-Jul-21	By	**(as per details)**	**Purchase**	PUR/10781		2,91,934.00
		Electrical GST 18%	**2,47,402.00 Dr**			
		Input CGST	**22,266.18 Dr**			
		Input SGST	**22,266.18 Dr**			
		OIE-Rouned Off	**0.36 Cr**			
		Being amount credited towards purchase of electrical items against inv no-833 inv dt-02. 07.21 vide PO no-75722 PO Dt-06.4.21 Scan ID-80591				
8-Oct-21	By	**(as per details)**	**Purchase**	PUR/11414		2,56,983.00
		Electrical GST 18%	**2,17,782.40 Dr**			
		Input CGST	**19,600.42 Dr**			
		Input SGST	**19,600.42 Dr**			
		OIE-Rouned Off	**0.24 Cr**			
		Being amount credited towards purchase of Electrical against inv no-2000 inv dt-22.9.21 vide Po No-75722 PO Dt-06.04.21 scan id -87720				
					1,42,646.00	12,45,606.00
	To	**Closing Balance**			11,02,960.00	
					12,45,606.00	**12,45,606.00**