

PURCHASE DIVISION
Advice for approval for credit to supplier

③

Date: 28/5/22		Prepared by: Prabhakar		Serial no. 4375	
Supplier name: Reflection Electronics Pvt. Ltd.				HO inward no.	
Firm/Company: MPRL		Project: MPR		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):				1,358,974.00	
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 1511					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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

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

Invoice No.

450

Delivery Note

111

Reference No. & Date.

450 dt. 6-May-2022

Buyer's Order No.

75722/177488

Dispatch Doc No.

Dispatched through

Your Self

Terms of Delivery

Dated

6-May-2022

Mode/Terms of Payment

Against Delivery

Other References

Dated

6-Apr-2021

Delivery Note Date

6-May-2022

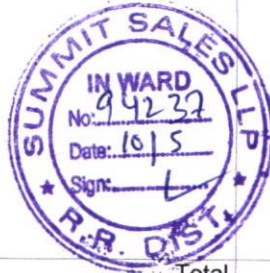
Destination

Mallapur

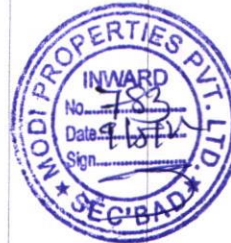
Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MCB 16A SP C Curve WM16ASPC	853650	18 %	53.0000 nos	105.00	nos	5,565.00
2	MCB 6A SP C Curve WM6ASPC	853650	18 %	63.0000 nos	105.00	nos	6,615.00
3	Venia Plate 8M(S) BP968S	853810	18 %	110.0000 nos	81.20	nos	8,932.00
4	Venia Co-Axial 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
							2,718.70
							2,718.70
							(-).0.20
Total				412.0000 nos			₹ 35,645.00

Less :

OUTPUT CGST
OUTPUT SGST
Rounding Off



M. Shukla
2000788917
06/05/22



Amount Chargeable (in words)

E. & O.E

INR Thirty Five Thousand Six Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

for Reflections Electricals Pvt Ltd.

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.

Authorized 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
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

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	

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
							2,429.03
							2,429.03
							(-0.26)
Less : OUTPUT CGST OUTPUT SGST Rounding Off							
Total				621.0000 nos			₹ 31,847.00

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

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for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Sales Invoice

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
							2,429.03
							2,429.03
							(-).026
	Less :						
	OUTPUT CGST						
	OUTPUT SGST						
	Rounding Off						
	Total			621.0000 nos			₹ 31,847.00

Amount Chargeable (in words)

E. & O.E

INR Thirty One Thousand Eight Hundred Forty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
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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
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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**
for Reflections Electricals Pvt Ltd.

Company's PAN

: AADCR2047Q

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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

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

Invoice No.

450

Delivery Note

111

Reference No. & Date.

450 dt. 6-May-2022

Buyer's Order No.

75722/177488

Dispatch Doc No.

Dispatched through

Your Self

Terms of Delivery

Dated

6-May-2022

Mode/Terms of Payment

Against Delivery

Other References

Dated

6-Apr-2021

Delivery Note Date

6-May-2022

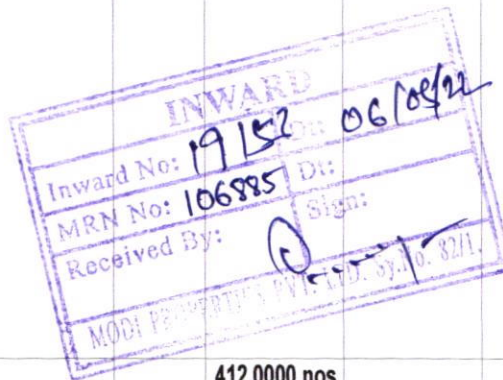
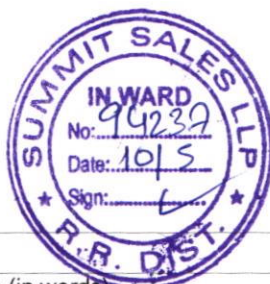
Destination

Mallapur

SI 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
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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
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							30,207.80
							2,718.70
							2,718.70
							(-).0.20
Total							412.0000 nos
							₹ 35,645.00

Less :

OUTPUT CGST
OUTPUT SGST
Rounding Off



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
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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

Purchase Order

1 of 2

06-04-2021 2:34:32 PM



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
GST No. : 36AABCM4761E1ZM

Order

Supplier Details

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

Doc No	75722	177488
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	19-03-2021	
Supply Type	Supply	

GSTIN 36AADCR2047Q1ZZ

27543785..

27540307

9849875767

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

Item Name

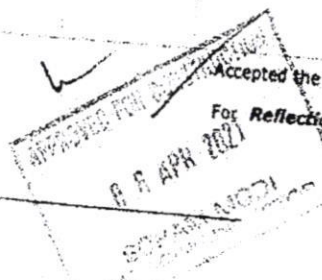
Item Name	Qty	Rate	Dis%	GST	Amount
1.4798 - Electrical - other - FP Isolator - NA - nos 40 ams	88.00	450.00	0.00	18.00	46,728.00
2.4596 - Electrical - other - MCB - 16Amps - nos	761.00	105.00	0.00	18.00	94,287.90
3.4603 - Electrical - other - MCB - 10Amps - nos	216.00	105.00	0.00	18.00	26,762.40
4.4605 - 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:

Name: _____



Accepted the above Terms And Conditions
For Reflections Electricals Pvt. Ltd.,

Date: / /

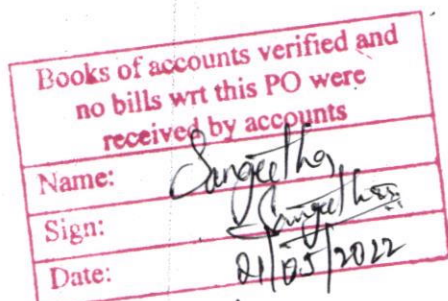
Rupees : Fourteen Lakh(s) Twenty Six Thousand Four Hundred Sixty Six and Paise Eighty Four Only. **Total Order Value ... 1,426,466.84**

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
 Penalty 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
 Measurement Nil
 Security Nil
 Remarks

① part Bill Received @

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



part Bill received.

Bal - ~~442.16~~

18/4/21

② Part Bill

Invo no: 214
 Amount: 9558/-
 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

Req. no.

Material required before

Prepared by:

Flat / Block no:

Type A 1500 Sft 3BHK Order Value:

Type B 1800 Sft 3BHK Order Value:

Type C 2140 Sft 4BHK Order Value:

MPEPL

177488

22.03.2021

R. Ashok

Towards Part-II East Wing flats Switches purpose (Required from June-2021 to December-2021)

40 Flats

39 Flats

9 Flats

Site & Phase

Req. Date

ID no.

Approved by (sign):

May Flower Platinum

18.03.2021

Modi Properties Pvt Ltd Mayflower 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

					Page 1
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	Payment	PAY/10127	1,42,646.00	
	Cheque 491574	12-4-2021	1,42,646.00 Cr		
	<i>ch no 491574 being cheque issued to reflections electricals towards purchase of modular switches vide PO no 75722 dt 6.4.21</i>				
26-Apr-21	By (as per details)	Purchase	PUR/10100		1,46,879.00
	Electrical GST 18%	1,24,474.00 Dr			
	Input CGST	11,202.66 Dr			
	Input SGST	11,202.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
28-Apr-21	By (as per details)	Purchase	PUR/10121		9,558.00
	Electrical GST 18%	8,100.00 Dr			
	Input CGST	729.00 Dr			
	Input SGST	729.00 Dr			
	<i>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</i>				
27-May-21	By (as per details)	Purchase	PUR/10250		2,38,773.00
	Electrical GST 18%	2,02,350.00 Dr			
	Input CGST	18,211.50 Dr			
	Input SGST	18,211.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10251		1,23,900.00
	Electrical GST 18%	1,05,000.00 Dr			
	Input CGST	9,450.00 Dr			
	Input SGST	9,450.00 Dr			
	<i>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</i>				
26-Jul-21	By (as per details)	Purchase	PUR/10780		1,75,782.00
	Electrical GST 18%	1,48,968.00 Dr			
	Input CGST	13,407.12 Dr			
	Input SGST	13,407.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				

Carried Over

1,42,646.00 6,96,689.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

SUP-Reflections Electricals (P) Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

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-Rounded Off	0.36 Cr			
	<i>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</i>				
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-Rounded Off	0.24 Cr			
	<i>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</i>				
To	Closing Balance			1,42,646.00	12,45,606.00
				11,02,960.00	
				12,45,606.00	12,45,606.00