PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 23/05/22 | Prepared by | prabhakar | Serial no. | 4362 |
| Supplier name | Reflections Electricals Pvt. Ltd | | | HO inward no. | |
| Firm/Company | OMPPL | Project | MPL | HO received date | |
| PO/WO date | 6/4/21 | PO/WO No. | 75717 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 611 | 18/05/22 | 46,124-40 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 46,124-40 |
| Proof of delivery by way of ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 107373 | 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: | | | 46,124-40 |
| Amount E – PO / WO value: | | | 15,66,989.73 |
| Amount F – Difference (A – E): | | | 15,20,865.73 |
| 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 | | | |
| Sign: | | [signature] | | | |
| 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.**<br>5-4-187/7, M G Road & R P Road Junction<br>Ranigunj, Secunderabad 500003 T.S<br>Phone: 04027543785, 9705577776<br>GSTIN/UIN: 36AADCR2047Q1ZZ<br>State Name : Telangana, Code : 36<br>E-Mail : reflections_hyderabad@yahoo.com | Invoice No.<br>**611** | Dated<br>**18-May-2022** |
| | Delivery Note<br>**148** | Mode/Terms of Payment<br>**Against Delvery** |
| | Reference No. & Date.<br>**611 dt. 18-May-2022** | Other References |
| Consignee (Ship to)<br>**Modi Properties Pvt Ltd**<br>5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**75717/177487** | Dated<br>**6-Apr-2021** |
| | Dispatch Doc No. | Delivery Note Date<br>**18-May-2022** |
| | Dispatched through<br>**Your Self** | Destination<br>**Mallapur** |
| Buyer (Bill to)<br>**Modi Properties Pvt Ltd**<br>5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500 003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **Venia Socket 6A B1212** | 853669 | 18 % | **698.0000 nos** | 56.00 | nos | **39,088.00** |
| | ***OUTPUT CGST*** | | | | | | **3,517.92** |
| | ***OUTPUT SGST*** | | | | | | **3,517.92** |
| | ***Rounding Off*** | | | | | | **0.16** |
| | Total | | | **698.0000 nos** | | | **₹ 46,124.00** |

M. Shekar
9000978917
18/05/22

SUMMIT SALES LLP R.R. DIST. INWARD No: 94348 Date: 19/5 Sign:

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 824 Date 18/5/22 Sign.

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

**INR Forty Six Thousand One Hundred Twenty Four Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 853669 | 39,088.00 | 9% | 3,517.92 | 9% | 3,517.92 | 7,035.84 |
| **Total** | **39,088.00** | | **3,517.92** | | **3,517.92** | **7,035.84** |

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

 09-05-2022 11:52:06 Original / Office Copy / Purchase Div.Copy

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 |

For **Modi Properties Pvt.Ltd.**
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For ***Reflections Electricals Pvt. Ltd.,***
Name :
Date : __/__/____

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 411 | 4/5/22 | 110024/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

# Purchase Order

 09-05-2022 11:52:06 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Total Order Value . . .** | **1,566,989.73** |

Rupees : Fifteen Lakh(s) Sixty Six Thousand Nine Hundred Eighty Nine and Paise Seventy Three 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<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | 10 years warranty. |
| **Advance Paid** | Rs . vide cheq.np.... |
| **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: Sangeeth
Sign: Sgeeth
Date: 10/5/22

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions

For *Reflections Electricals Pvt. Ltd.,*

Date : __/__/____

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

ST. MANAGER PURCHASE
PRABHAKAR
1 6 MAY 2022
APPROVED

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total | | | | | | | | 39076 | 0 | 39076 | | |

# DELIVERY CHALLAN

**REFLECTIONS**
ELECTRICALS PVT. LTD.
5-4-187/7, M.G. Road, R.P. Road & M.G. Road
Junction, Ranigunj, Secunderabad - 500003
Phone : 040 - 27543785, 97055 77776
**GST No. : 36AADCR2047Q1ZZ**
*Bright Ideas*

M/s. Modi Properties Pvt Ltd
Site: Mallapur
Hyderabad,

Date: 18/05/22 No.: 148

Invoice No.............No.of Cases .............Date.............Way Bill No.............

| S. No. | Description of Material | Qty. | No. of Boxes | No. PCS in Each Box | Remarks |
|---|---|---|---|---|---|
| | Doc No: 75717/177487 dt 06/04/21 | | | | |
| | | | | | |
| | | | | | |
| 1 | B1212 Socket 6A | 698 | Nos | | Invoice No: 611 dt 18/05/22 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 1923 INWARD 107373 | 18/05/22 |
| | | | | | |
| | | | | MODI PROPERTIES | |
| | | | | | |
| | | | | | |

Received the above material in Good condition
M. Shekar 9000978917 18/05/22

Received by

SUMMIT SALES LLP IN WARD No: 79975 Date: 19/5 Sign: R.R. DIST.

For REFLECTIONS ELECTRICALS PVT. LTD.
REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD
Authorised Signatory