ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	08/02/25	Prepared by	V.RAVI	Serial no.	
Supplier name	Reflecting Electricals Pvt Ltd.			HO inward no.	
Firm/Company	~~XXX~~ MRMLLP	Project	G.M.R	HO received date	
PO/WO date	30.08.19	PO/WO No.	61204	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1230	04.09.19	22,512-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	22,512-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Mail confirmation by site	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:	22,512-00
Amount E – PO / WO value:	22,512-00
Amount F – Difference (A – E):	NIL
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	11/02/25.

Remarks: As per OPD's instructions Payment to be done from G.M.R (Approved copy enclosed here)

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[signature]			
Sign:		08/2/25			
Date		(RAVI)			
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.

MEMO

Date & From	TO & REMARKS
03/02/25	To,
(RAVI)	MD Sir,
	Rebbelion Electricals claiming
	third one Invoice worth around
	Rs. 22,512/- not been accounted
	in earlier period FY 19-20 in
	"SATYAVANI HOMES JV". This
	material used at ESR Model Hills
	A3 & A4 purpose confirmed by
	Mr. Vijay Raj (Mail confirmation enclosed)
	Hence please suggest me sir.
4/1/25	Ok pay from GMRL
SONAM	

Re: Reflection Electricals invoice issue from Satyavani - reg

From: Vijay Raj (vijay@modiproperties.com)

To: ravi@modiproperties.com

Cc: ngh-const@modiproperties.com

Date: Wednesday, January 29, 2025 at 05:44 PM GMT+5:30

Dear Ravi,

We have received LED False Ceiling Lights @ 60 No's from Reflections Electricals PVT Ltd Vide PO No - 61204 vide Site Req.No - 130037 for ESR Site Model Flats A3 and A4 Purpose. These Material we have requisitioned from M/s. Satyavani Homes JV. This is for your Information.

Regards,

G. Vijay Raj
Project Manager | +91 98494 97484 | vijay@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

> On Wednesday, January 29, 2025 at 04:35:52 PM GMT+5:30, Ravi <ravi@modiproperties.com> wrote:
>
> Dear Vijayraj Sir,
>
> Reflection Electricals has sending a invoice for which is supplied LED false ceiling lights @ 60 no's vide PO no 61204 vide site requisition no 130037 for model flats A3 & A4 purpose which is requisitioned from M/s Satyavani Homes JV..
>
> These material have you received from Reflection Electricals ?
>
> If so please send a confirmation mail from your end.
>
> Regards,
>
> Ravi Vanam
> Sr Admin Manager-Audit | 91+ 95022 11011 | ravi@modiproperties.com
> Affordable Luxury Homes!
> World Class Lifesciences Parks!
> Hyderabad | Genome Valley | Telangana | Vizag.
> Modi Properties Pvt. Ltd. | www.modiproperties.com
> 5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

Purchase Order

 03-02-2025 11:00:22 Original / Office Copy / Purchase Div.Copy

From Company : **Satyavani Homes JV**
A-203, Kushal Towers, Khairatabad, Hyderabad-50004.
G S T No. : 36ABJFS9494G1ZG

Supplier Details			
Reflections Electricals Pvt. Ltd.,	**Doc No**	61204	130037
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	30-08-2019	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	30-08-2019	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4746 - Electrical - other - LED Lights - NA - nos *D540565*	60.00	335.00	0.00	12.00	22,512.00
					Total Order Value . . .	**22,512.00**

Rupees : Twenty Two Thousand Five Hundred Twelve Only.

Terms and Conditions :-

Specification /	All items shall be of Wipro' brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	1 yr against manuf.defect
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A4 & A3 model flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Satyavani Homes JV***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________________ Name : ____________________ Date : __/__/____

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

TAX INVOICE

Invoice No. **1230**	Dated **4-Sep-19**
Delivery Note **380**	Mode/Terms of Paymen **Against Delivery**
Reference No. & Date.	Other References
Buyer's Order No. **61204/130037**	Dated **4-Sep-19**
Dispatch Doc No.	Delivery Note Date **4-Sep-19**
Dispatched through **Your Self**	Destination **Annojiguda**
Terms of Delivery	

Consignee (Ship to)
Satyavani Homes JV
A-203, Kushal Towers, Khairatabad, Hyderabad 500 004
GSTIN/UIN : 36ABJFS9494G1ZG
State Name : Telangana, Code : 36

Buyer (Bill to)
Satyavani Homes JV
A-203, Kushal Towers, Khairatabad, Hyderabad 500 004
GSTIN/UIN : 36ABJFS9494G1ZG
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**LED D/L 5W Garnet 6500K D 540565**	9405	**60.0000 nos**	335.00	nos	**20,100.**
	OUTPUT CGST					**1,206.**
	OUTPUT SGST					**1,206.**
	Total		**60.0000 nos**			**₹ 22,512.00**

"TRUE COPY"

Amount Chargeable (in words)
INR Twenty Two Thousand Five Hundred Twelve Only
E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
9405	20,100.00	6%	1,206.00	6%	1,206.00	2,412.00
Total	**20,100.00**		**1,206.00**		**1,206.00**	**2,412.00**

Tax Amount (in words) : **INR Two Thousand Four Hundred Twelve Only**

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.

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**

Customer's Seal and Signature

for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice