PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17-6-20	Prepared by:	Prabhakar
PO/WO no.	66825	PO / WO Date.	18-3-20
Supplier Name	Reflections Electricals Pvt Ltd.	PO/WO amount	76,664.00
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	181	12-6-20	18,385-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,385-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	038	12-6-20	79890	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ 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:	18,385-00
Amount E – PO / WO value:	76,664.00
Amount F – Difference (A – E):	58,729-00

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
Excess / short material received	~~☐ Approved~~ – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.______/- ☐ No
Payment – due date	**22-06-20**
Remarks: Pend Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		17/6					

APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Tax Invoice

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. TELE:27543785 Mb: 970 55 77 77 6 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **181**	Dated **12-Jun-2020**
	Delivery Note **038**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **181**	Other Reference(s)
Buyer **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	Buyer's Order No. **66825/11610**	Dated **18-Mar-2020**
	Despatch Document No.	Delivery Note Date **12-Jun-2020**
	Despatched through **Your Self**	Destination **Mallapur**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED D/L 5W Garnet 2700K D540527**	9405	12 %	**49.0000 nos**	335.00	nos	**16,415.00**
	OUTPUT CGST						**984.90**
	OUTPUT SGST						**984.90**
	Rounding Off						**0.20**
	Total			**49.0000 nos**			**₹ 18,385.00**

INWARD
Inward No 3268 Dt. 12/6/20
GRN No 79890 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/2

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

INR Eighteen Thousand Three Hundred Eighty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9405	16,415.00	6%	984.90	6%	984.90	1,969.80
Total	**16,415.00**		**984.90**		**984.90**	**1,969.80**

Tax Amount (in words) : **INR One Thousand Nine Hundred Sixty Nine and Eighty paise Only**

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

Company's VAT TIN : **28163593748**
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 SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66372 Date 16/6/20 Sign:

DELIVERY CHALLAN

REFLECTIONS
ELECTRICALS PVT. LTD.

Bright Ideas

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

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

Date: 12/06/20. No.: 038

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: 66825/11610 dt 18/03/20.				
1	DS40527 LED	49	Nos.		Invoice
	D/L SW 2700K				No: 181
					dt
					12/06/20

INWARD
Inward No 3268 Dt. 12/6/20
MRN No: 79890 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/2

MODI PROPERTIES PVT. LTD. INWARD No: 38943 Date: 16/6 SECBAD

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

Purchase Order

 20-03-2020 12:43:52 PM

opy

66825
16.03.20 3:39:24

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	**Doc No**	66825	11610
	Doc Date	18-03-2020	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	18-03-2020	
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 *D540527*	R 49 70.00	335.00	0.00	12.00	26,264.00
2	4746 - Electrical - other - LED Lights - NA - nos *D110627*	~~90.00~~	500.00	0.00	12.00	50,400.00
			Total Order Value . . .			**76,664.00**

Rupees : Seventy Six Thousand Six Hundred Sixty Four Only.

Part received

Ist Bill no 3216 Amount Rs 58,279/-

Balance has to be receivable Rs 18,385/-

18/5/2020.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Wipro' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Nil
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 A-105,106 lighting purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

2nd Bill - 18/
Rs 18,385
Final Bill R 17/6/20

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

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	18.03.2020
Site & Phase :	May Flower Platinum	Time:	11.30
Supplier		Req. No.	11610
Material required before date:	20.03.2020	ID No.	56451

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
	Wipro-Garnet Wave -D540527- LED downlighter -2 1/2 inc inch dia. (For false ceiling)	Warm	5 Watts	70	nos		
2	Wipro-Garnet - D110627-LED spot Light - 2 1/2 inc dia (For false ceiling) 66825	Warm	6 Watts	90	nos		

Remarks: For model flatsA-105, A-106 lighting use purpose.

Prepared By	K.Narender Reddy	Approved by	
Sign.& Date	18.03.2020	Sign. & Date	

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Estimate/Draft PO

 18-03-2020 4:11:37 PM 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.,	**Doc No**	66825	11610
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	18-03-2020	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	18-03-2020	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

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				Total Order Value . . .		**76,664.00**

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Delivery Date	Within 3 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Nil
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 A-105,106 lighting purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

T- Shash

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

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

Name : ____________ Name : ____________ Date : __/__/____