

PURCHASE DIVISION
Advice for approval for credit to supplier

⑦

Date:		28/06/2020		Prepared by:		SK.Goushee Begum	
PO/WO no.		67989		PO / WO Date.		15/06/20	
Supplier Name		Reflections electricals Pvt Ltd		PO/WO amount		32,390/-	
Firm/Company		KNM		Project		Bloomdale	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	258	20/06/20	32,390/-				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):				32,390/-			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			84470	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :				-			
Amount C –Other Debits :				-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:				32,390/-			
Amount E – PO / WO value:				32,390/-			
Amount F – Difference (A – E):				-			
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No				
Payment – due date			04/07/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Goushee</i>						
Date	28/06/20						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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. 258	Dated 20-Jun-2020
Buyer Kadokia & Modi Housing 5-4-187/3&4, II Floor, MG Road Secunderabad 500 003 GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36 Place of Supply : Telangana	Delivery Note 054	Mode/Terms of Payment Against Delivery
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No. 67989/21474	Dated 15-Jun-2020
	Despatch Document No.	Delivery Note Date 20-Jun-2020
	Despatched through Your Self	Destination Shameerpet
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	LED Flood Light 100W 6500K D910065	9405	12 %	12 No's	2,410.00	No's	28,920.00
	<i>OUTPUT CGST</i>						1,735.20
	<i>OUTPUT SGST</i>						1,735.20
	<i>Rounding Off</i>						(-)0.40
	<i>Less :</i>						
	Total			12 No's			₹ 32,390.00

INWARD	
Invoice No: 16321	Date: 22/06/20
MTR No: 80440	Date: 26/06/20
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Kadokia & Modi Housing	



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

INR Thirty Two Thousand Three Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9405	28,920.00	6%	1,735.20	6%	1,735.20	3,470.40
Total	28,920.00		1,735.20		1,735.20	3,470.40

Tax Amount (in words) : **INR Three Thousand Four Hundred Seventy and Forty paise Only**

Company's VAT TIN : **28163593748**
 Buyer's VAT TIN : **28661333114**
 Company's PAN : **AADCR2047Q**

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

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

Purchase Order

Page(s) 1 Of 1

16-06-2020 4:52:06 PM



67989

03.06.20 12:48:15

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

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	67989	21474
Doc Date	15-06-2020	
Quote No	Nil	
Quote Date	15-06-2020	
SupplyType	Supply	

GSTIN 36AADCR2047Q1ZZ 27540307
27543785.. 9849875767

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 Flood light 100 w	12.00	2,410.00	0.00	12.00	32,390.40
Total Order Value . . .					32,390.40

Rupees : Thirty Two Thousand Three Hundred Ninty and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Wipro brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	NI
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. above order for street lighting purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Kadakia and Modi Housing**

Authorised Signatory

Accepted the above Terms And Conditions

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

Name : _____

Name : _____

Date : ___/___/___

MEMO

DATE & FROM:	TO & REMARKS.
13-06-20	
Ashaiya	MD Sir,
	According to Rahul
	12 lights are required.
<u>Sonata</u>	Ash site to order 12 nos
<u>13/6/20</u>	100 watts white
	lights - Flood light -
	LED. URGENT!
	<u>WIPRO</u>

aruna@modiproperties.com

h

From: Soham Modi <sohammodi@modiproperties.com>
Sent: 13-06-2020 4:35 AM
To: Aruna P.A.
Subject: Fw: Regarding street lights

Print

Regards,
Soham Modi

From: rahul.g@modiproperties.com
Sent: 12 June 2020 6:21 pm
To: sohammodi@modiproperties.com
Reply to: rahul.g@modiproperties.com
Subject: Regarding street lights

Dear soham sir,

As per instructions, we required 9 flood lights for street light purpose. Out of 18 only 9 working sir.

Regards,
G. Rahul
Knm

Ashaiya,

Check how many lights are required!
Urgent. Info required for purchase nearby!

h
13/6