

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		30/11/2020.		Prepared by:		MINISH	
PO/WO no.		72/193.		PO / WO Date.		17/11/2020	
Supplier Name		Reflection Electricals Pvt. Ltd.		PO/WO amount		5,947/-	
Firm/Company		Modi Realty Mallapur LLP.		Project		Gulmohar. Residency.	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	1925	18/11/2020.	5,947/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,947/-				
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.			85572	<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			
Amount B –Other Credits :_Transportation charges							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:			5,947/-				
Amount E – PO / WO value:			5,947/-				
Amount F – Difference (A – E): GST-18%							
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 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			05/12/2020.				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 0,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

85572

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. 1925	Dated 18-Nov-2020
	Delivery Note 582	Mode/Terms of Payment Against Delivery
Buyer Modi Realty Mallapur LLP 5-4-187/3&3, II Floor, Soham Mansion M G Road, Secunderabad 500 003 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana	Supplier's Ref. 1925	Other Reference(s)
	Buyer's Order No. 72193/68589	Dated 17-Nov-2020
	Despatch Document No.	Delivery Note Date 18-Nov-2020
	Despatched through Your Self	Destination Mallapur
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	COB 3W Slim 2700K D320327	9405	12 %	15.0000 nos	354.00	nos	5,310.00
	Less :						318.60
							318.60
							(-).020
	OUTPUT CGST						318.60
	OUTPUT SGST						318.60
	Rounding Off						(-).020
	Total			15.0000 nos			₹ 5,947.00

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

INR Five Thousand Nine Hundred Forty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9405	5,310.00	6%	318.60	6%	318.60	637.20
Total	5,310.00		318.60		318.60	637.20

Tax Amount (in words) : **INR Six Hundred Thirty Seven and Twenty paise Only**

Company's Bank Details
 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 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.

DELIVERY CHALLAN



Bright Ideas

**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

M/s. Modi Realty Mallapur LLP

Site : Mallapur

Hyderabad

Date: 18/11/20 No: 582

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

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
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Doc no: 72193/68589 dt 17/11/20.

1	<u>D390327 COP</u> <u>Slion 3022001C</u>	<u>15</u>	<u>nos</u>		<u>Invoice</u> <u>no: 1925</u> <u>dt</u> <u>18/11/20</u>
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INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1368 Dt. 18/11/20
MRN No. 85532 Dt. 20/11/2020
Received by Jane Sign. 18/11/20

Y. S.
8977633106

INWARD
MODI PROPERTIES PVT. LTD.
No. 4324
Date 20/11
Sign. Jane
* SECURED *

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by

REFLECTIONS ELECTRICALS PVT. LTD.
* SECURED *
Authorized Signatory

Purchase Order



72193
06.11.20 4:56:38

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17-11-2020 2:30:15 PM

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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	72193	68589
Doc Date	17-11-2020	
Quote No	Nil	
Quote Date	17-11-2020	
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 D320327	15.00	354.00	0.00	12.00	5,947.20
Total Order Value . . .					5,947.20

Rupees : Five Thousand Nine Hundred Fourty Seven and Paise Twenty Only.

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	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	10 years warranty.
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-101,109 B -104,105 purpose
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

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

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		Modi Reality Mallapur		Date:		16-11-2020	
Site & Phase :		GMR		Time:		17:10	
Supplier				Req. No.		68589	
Material required before date:			16-11-2020	ID No.		61592	
No	Description/Brand/Model No.	Warm or daylight	Wattage	Quantity	Units	Inward No	Date
1.	False ceiling -Spot Lighter-2 1/2 inch dia wipro -garnet-D320327	warm	3 Watts	15	Nos		
	22193						
Remarks: For A-101,109&B-104,105 model flats false ceiling lighting Purpose at GMR Site.							
Prepared By		SAI KUMAR.P		Approved by			
Sign.& Date		16-11-2020		Sign. & Date			

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

P.S.
APPROVED
 17 NOV 2020
 P. PRABHAKAR
 Sr. MANAGER PURCHASE