

PURCHASE DIVISION
Advice for approval for credit to supplier

(52)

Date:	28/09/2021	Prepared by:	MINISH
PO/WO no.	80068	PO / WO Date.	28/08/2021
Supplier Name	Reflections Electronics Pvt. Ltd.	PO/WO amount	89,690/-
Firm/Company	Modi Realty (India) Ltd.	Project	ACH.
Sl. No.		Bill Date	Bill amount
1.	1961	20/09/2021	45,864/-
2.			
3.			
4.			

Amount A - Bills total(Excluding Transport & Hamali Charges):

45,864/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			96829	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B - Other Credits :

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier:

45,864/-

Amount E - PO / WO value:

89,690/-

Amount F - Difference (A - E):

43,826/-

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 / WO	☐ Yes ☒ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. /- ☒ No
Payment - due date	04/10/2021

Remarks: Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			28 SEP 2021				
Date			MINISH PARIKH				

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 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
Ranigunj, Secunderabad 500003 T.S
Phone: 04027543785, 9705577776
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36
E-Mail : reflections_hyderabad@yahoo.com

Consignee (Ship to)

Modi Realty (Miryalguda) LLP

5-4-187/3&4, II Floor, MG Road, Secunderabad 500
003, Telangana
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Realty (Miryalguda) LLP

5-4-187/3&4, II Floor, MG Road, Secunderabad 500
003, Telangana
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No.

1961

Delivery Note

518

Reference No. & Date.

1961 dt. 20-Sep-2021

Buyer's Order No.

80068/165455

Dispatch Doc No.

Dispatched through

Your Self

Terms of Delivery

Dated

20-Sep-2021

Mode/Terms of Payment

Against Delivery

Other References

Dated

28-Aug-2021

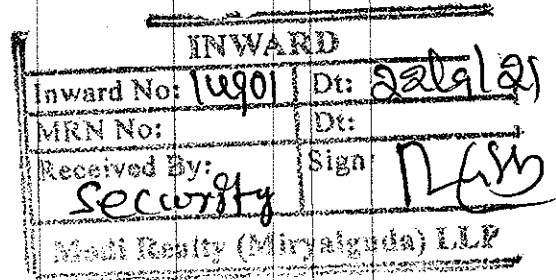
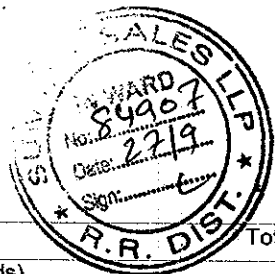
Delivery Note Date

20-Sep-2021

Destination

Miryalguda

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	LED D/L 8W Garnet 2700k D540827	9405	12 %	90.0000 nos	455.00	nos	40,950.00
	OUTPUT CGST						2,457.00
	OUTPUT SGST						2,457.00
				Total	90.0000 nos		₹ 45,864.00



Amount Chargeable (in words)

INR Forty Five Thousand Eight Hundred Sixty Four Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9405	40,950.00	6%	2,457.00	6%	2,457.00	4,914.00
Total	40,950.00		2,457.00		2,457.00	4,914.00

Tax Amount (in words) : **INR Four Thousand Nine Hundred Fourteen 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



REFLECTIONS ELECTRICALS PVT. LTD.

5-4-1877, M.G. Road, R.P. Road & M.G. Road
Junction, Ranigunj, Secunderabad - 500003
Phone : 040 - 27543785, 97055 77776
GST No. : 36AADCR2047Q1ZZ

DELIVERY CHALLAN

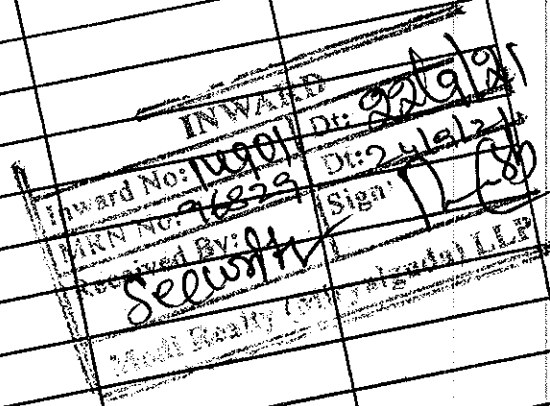
M/s. Modi Realty (Miryalguda) LLP
Site: Miryalguda
Nalgonda (Dist)
Date: 20/09/21 No: 518

Invoice No. Date Way Bill No.
S. No. Description of Material Qty. No. of Boxes No. PCS in Each Box Remarks

DOC NO: 80068/165455 dt 28/08/21.

1 D540827 LED 90 nos.
DL 8W 2700K.

Invoice
No. 196/
dt
20/09/21.



Received the above material in Good condition

Received by

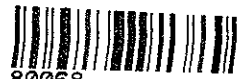
For REFLECTIONS ELECTRICALS
Authorised Signatory

Purchase Order

Page(s) 1 Of 1

08-09-2021 13:39:44

Origin



80068

27.08.21 3:29:57

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/384, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

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	80068	165455
Doc Date	28-08-2021	
Quote No	Nil	
Quote Date	25-08-2021	
SupplyType	Supply	

GSTIN 36AADCR2047Q1ZZ 27540307
27543785.. 9849875767

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

Item Name

Item Name	Qty	Rate	Dis%	GST	Amount
1. 4746 - Electrical - other - LED Lights - NA - nos D540827- warm light	176.00	455.00	0.00	12.00	89,689.60

Rupees : Eighty Nine Thousand Six Hundred Eighty Nine and Paise Sixty Only. **Total Order Value ... 89,689.60**

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 AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944
Penalty For Delay Nil
Transportation 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 clubhouse ceiling light purpose as per MD sir instructions purpose
Completion Date Nil
Measurement Nil
Security Nil
Remarks

*Part quantity received
Bill No - 1961 dt - 20/09/21
Amt - 45,864/-
Bal - 43,826/-
28/9/21*

Modi Realty (Miryalguda) LLP

Authorised Signatory

Signature:
Name: _____

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

Date: _____

Requisition Form

Name:	Modi Realty Miryalaguda LLP	Date:	25-08-2021
Phase:	AVR Gulmohar Homes	Time:	5.30
Supplier:		Req. No.	165455
Material required before date:	03-09-2021	ID No.	65708

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	False Ceiling-Down light-wipro-D54127-warm light	Warm light	08 watts	176	No's		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Remarks: Above materials used for clubhouse Ceiling light purpose as per MD sir instruction

Prepared By	Zakir	Approved by	
Sign. & Date	25-08-2021	Sign. & Date	

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

21 AUG 2021