

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---------------|--------------------------------|---------------|-------------|
| Date: | 11/10/21 | Prepared by: | Sneha. |
| PO/WO no. | 75722 | PO / WO Date. | 6/4/21 |
| Supplier Name | Reflections electrical pvt ltd | PO/WO amount | 1,426,467/- |
| Firm/Company | modi properties pvt ltd | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 2000 | 22/9/21 | 2,56,983/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |

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

| Sl. No. | DC No. | DC. Date | MRN No. | DC matches MRN |
|---------|--------|----------|---------|---|
| 1. | 528 | 22/9/21 | 96774 | <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:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

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

Remarks:

4/10/21
- part bill -

| | | | | | | | |
|-------------|------------------|------------------|---------------------|----|-----------------------------|------------|------------------|
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts - Receiver of bill | Accountant | Accounts Manager |
| Sign: | Sneha | | | | | | |
| Date | 11/10/21 | | | | | | |

APPROVED BY
06 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total 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 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. 1,00,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Reflections Electricals Pvt Ltd.
 877, M G Road & R P Road Junction
 Gunj, 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 Properties Pvt Ltd
 5-4-187/3 & 4, II Floor, MG Road, Secunderabad 500
 003
 GSTIN/UIN: 36AABCM4761E1ZM
 State Name: Telangana, Code : 36
 Buyer (Bill to)

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

Invoice No. **2000**
 Delivery Note
528
 Reference No. & Date.
2000 dt. 22-Sep-2021
 Buyer's Order No.
75722/177488
 Dispatch Doc No.

Dated
22-Sep-2021
 Mode/Terms of Payment
Against Delivery
 Other References

Dated
6-Apr-2021
 Delivery Note Date
22-Sep-2021
 Destination
Mallapur

Dispatched through
Your Self
 Terms of Delivery

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---------------------|-----------------------------------|---------|----------|----------------|--------|-----|-----------------------|
| 1 | Isolator 40A FP WMISO40AFP | 8536 | 18 % | 16.0000 nos | 450.00 | nos | 7,200.00 |
| 2 | MCB 16A SP C Curve WM16ASPC | 853650 | 18 % | 192.0000 nos | 105.00 | nos | 20,160.00 |
| 3 | MCB 10A SP C Curve WM10ASPC | 8536 | 18 % | 24.0000 nos | 105.00 | nos | 2,520.00 |
| 4 | Venia Plate 8M(S) BP968S | 853810 | 18 % | 190.0000 nos | 75.60 | nos | 14,364.00 |
| 5 | Venia 6M Plate BP956 | 853890 | 18 % | 600.0000 nos | 57.40 | nos | 34,440.00 |
| 6 | Venia 2M Plate BP922 | 853810 | 18 % | 98.0000 nos | 28.00 | nos | 2,744.00 |
| 7 | Venia Socket 6A B1212 | 853669 | 18 % | 1,200.0000 nos | 57.40 | nos | 68,880.00 |
| 8 | Venia Co-Axial TV Socket B4797 | 853669 | 18 % | 60.0000 nos | 42.00 | nos | 2,520.00 |
| 9 | Venia Telephone Socket RJ11 B4900 | 853669 | 18 % | 100.0000 nos | 40.60 | nos | 4,060.00 |
| 10 | Venia Switch 16A 1 Way B0130 | 853650 | 18 % | 160.0000 nos | 47.60 | nos | 7,616.00 |
| 11 | Venia Switch 6A 1way B0110 | 853650 | 18 % | 1,200.0000 nos | 29.40 | nos | 35,280.00 |
| 12 | Venia Bell Push 6A B0310 | 853650 | 18 % | 8.0000 nos | 44.80 | nos | 358.40 |
| 13 | Venia Blanking Plate B3900 | 853890 | 18 % | 1,800.0000 nos | 9.80 | nos | 17,640.00 |
| | | | | | | | 2,17,782.40 |
| OUTPUT CGST | | | | | | | 19,600.42 |
| OUTPUT SGST | | | | | | | 19,600.42 |
| Rounding Off | | | | | | | (-)0.24 |
| Total | | | | | | | 5,648.0000 nos |
| | | | | | | | ₹ 2,56,983.00 |

Amount Chargeable (in words) **INR Two Lakh Fifty Six Thousand Nine Hundred Eighty Three Only** E. & O.E

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|--------------|---------------|-------------|------------------|-----------|------------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 8536 | 9,720.00 | 9% | 874.80 | 9% | 874.80 | 1,749.60 |
| 853650 | 63,414.40 | 9% | 5,707.30 | 9% | 5,707.30 | 11,414.60 |
| 853810 | 17,108.00 | 9% | 1,539.72 | 9% | 1,539.72 | 3,079.44 |
| 853890 | 62,080.00 | 9% | 4,687.20 | 9% | 4,687.20 | 9,374.40 |
| 853669 | 75,460.00 | 9% | 6,791.40 | 9% | 6,791.40 | 13,582.80 |
| Total | | | 19,600.42 | | 19,600.42 | 39,200.84 |

INWARD

Inward No: 19552 Dt: 20/9/21

WRN No: 6774 Dt: 23/9/21

Received By: _____ Sign: _____

MODI PROPERTIES PVT. LTD. Sy.No. 871.

Tax Amount (in words) **INR Thirty Nine Thousand Two Hundred and Eighty Four paise Only**

Date & Time : _____

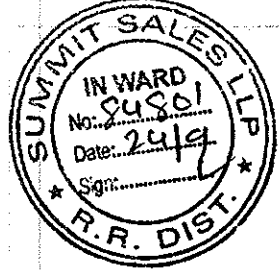
Company's Bank Details
 A/c Holder's Name : Reflections Electricals Pvt Ltd.
 Bank Name : State Bank of India
 A/c No. : 30033772668
 Branch & IFS Code : M G Rod, Secunderabad & SBIN0003032
 for Reflections Electricals Pvt Ltd.

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.

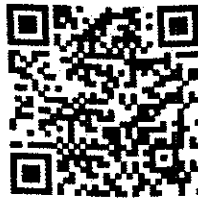
Authorized Signatory

(Signature)



SUBJECT TO HYDERABAD JURISDICTION
 This is a Computer Generated Invoice

e-Way Bill



E-Way Bill No: 1413 8004 9235
 E-Way Bill Date: 22/09/2021 02:28 PM
 Generated By: 36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED
 Valid From: 22/09/2021 02:28 PM [12Kms]
 Valid Until: 23/09/2021

Part - A

GSTIN of Supplier: 36AADCR2047Q1ZZ, REFLECTIONS ELECTRICALS PRIVATE LIMITED
 Place of Dispatch: Hyderabad, TELANGANA-500003
 GSTIN of Recipient: 36AAB CM476 1E12M, MODI PROPERTIES PRIVATE LIMITED
 Place of Delivery: mallapur secunderabad, TELANGANA-500076
 Document No.: 2000
 Document Date: 22/09/2021
 Transaction Type: Bill To - Ship To
 Value of Goods: 256983.23
 HSN Code: 8536 - SWITCHES SOCKETS(+1)
 Reason for Transportation: Outward - Supply
 Transporter:

Part - B

| Mode | Vehicle / Trans Doc No & DL | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh. Info (If any) |
|------|-----------------------------|-----------|---------------------|-----------------|-------------------|--------------------------|
| Road | TS10UB3122 | Hyderabad | 22/09/2021 02:28 PM | 36AADCR2047Q1ZZ | - | - |

| INWARD | |
|--|-------------|
| Inward No: 9552 | Dt: 22/9/21 |
| MKN No: 06714 | Dt: 23/9/21 |
| Received By: | Sign: n/3am |
| MODI PROPERTIES PVT. LTD. Sy.No. 82/1. | |



141380049235



Handwritten signature/initials

DELIVERY CHALLAN



Bright Ideas

**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

M/s. *Modi Properties Pvt Ltd*

Site: *Malla pura*

Hyderabad

Date: *22/09/21* No: *528*

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

| S. No. | Description of Material | Qty. | No. of Boxes | No. PCS in Each Box | Remarks |
|--------|---|-------------|--------------|---------------------|-----------------|
| | <i>Doc No: 75722 / 177488 dt 06/04/21</i> | | | | |
| 1 | <i>Isolator 40A FP.</i> | <i>16</i> | <i>NOF.</i> | | |
| 2 | <i>MCB 16A SPC</i> | <i>192</i> | <i>NOF.</i> | | <i>Invoice</i> |
| 3 | <i>MCB 10A SPC</i> | <i>24</i> | <i>NOF.</i> | | <i>NO: 2000</i> |
| 4 | <i>BP 968S Plate 8m</i> | <i>190</i> | <i>NOF.</i> | | <i>dt</i> |
| 5 | <i>BP 956 Plate 6m.</i> | <i>600</i> | <i>NOF.</i> | | <i>22/09/21</i> |
| 6 | <i>BP 922 Plate 2m</i> | <i>98</i> | <i>NOF.</i> | | |
| 7 | <i>B1212 Socket 6A.</i> | <i>1200</i> | <i>NOF.</i> | | |
| 8 | <i>B4797 TV socket</i> | <i>60</i> | <i>NOF.</i> | | |
| 9 | <i>B4900 Tele socket</i> | <i>100</i> | <i>NOF.</i> | | |
| 10 | <i>B0130 Switch 16A</i> | <i>160</i> | <i>NOF.</i> | | |
| 11 | <i>B0110 Switch 6A</i> | <i>1200</i> | <i>NOF.</i> | | |
| 12 | <i>B0310 Bell Push</i> | <i>08</i> | <i>NOF.</i> | | |
| E | <i>B3900 Blanking plates</i> | <i>1800</i> | <i>NOF.</i> | | |

| | |
|------------------------------------|--------------------|
| INWARD | |
| Inward No: <i>9502</i> | Dt: <i>22/9/21</i> |
| MRN No: | Dt: |
| Received By: | Sign: <i>N/39M</i> |
| MODI PROPERTIES PVT. LTD. S.No. 82 | |

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by



[Signature]
Authorized Signatory

Purchase Order



75722
16.03.21 12:29:46

06-04-2021 2:34:32 PM

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 75722 177488
Doc Date 06-04-2021
Quote No Nil
Quote Date 19-03-2021
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 |
|---|----------|--------|-------|-------|------------|
| 1.4798 - Electrical - other - FP Isolator - NA - nos 40 ams | 88.00 | 450.00 | 0.00 | 18.00 | 46,728.00 |
| 2.4596 - Electrical - other - MCB - 16Amps - nos | 761.00 | 105.00 | 0.00 | 18.00 | 94,287.90 |
| 3.4603 - Electrical - other - MCB - 10Amps - nos | 216.00 | 105.00 | 0.00 | 18.00 | 26,762.40 |
| 4.4605 - Electrical - other - MCB - 6Amps - nos | 255.00 | 105.00 | 0.00 | 18.00 | 31,594.50 |
| 5.4632 - Electrical - other - Modular Plate - 8way - nos | 585.00 | 270.00 | 72.00 | 18.00 | 52,186.68 |
| 6.4631 - Electrical - other - Modular Plate - 6way - nos | 3,545.00 | 205.00 | 72.00 | 18.00 | 240,109.94 |
| 7.4628 - Electrical - other - Modular Plate - 2 way - nos | 458.00 | 100.00 | 72.00 | 18.00 | 15,132.32 |
| 8.4790 - Electrical - other - Modular socket - 15 A - nos | 985.00 | 270.00 | 72.00 | 18.00 | 87,869.88 |
| 9.4791 - Electrical - other - Modular socket - 6 A - nos | 3,643.00 | 205.00 | 72.00 | 18.00 | 246,747.68 |
| 10.4796 - Electrical - other - Modular TV Socket - NA - Nos | 400.00 | 150.00 | 72.00 | 18.00 | 19,824.00 |
| 11.4795 - Electrical - other - Modular Telephone Jack - NA - Nos | 449.00 | 145.00 | 72.00 | 18.00 | 21,510.69 |
| 12.4794 - Electrical - other - Modular switch - 16 A - nos | 877.00 | 170.00 | 72.00 | 18.00 | 49,259.34 |
| 13.4793 - Electrical - other - Modular Switch - 6 A - nos | 8,147.00 | 105.00 | 72.00 | 18.00 | 282,635.72 |
| 14.4788 - Electrical - other - Modular Bell switches - 6A - nos | 88.00 | 160.00 | 72.00 | 18.00 | 4,652.03 |
| 15.4792 - Electrical - other - Modular Step Dimmer - NA - Nos | 585.00 | 575.00 | 72.00 | 18.00 | 111,138.30 |
| 16.4789 - Electrical - other - Modular switch Blank plates - NA - nos | 8,304.00 | 35.00 | 72.00 | 18.00 | 96,027.46 |

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

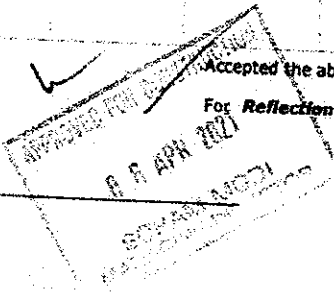
Name: _____

Accepted the above Terms And Conditions

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

Name: _____

Date: _____



Purchase Order

Rupees : Fourteen Lakh(s) Twenty Six Thousand Four Hundred Sixty Six and Paise Eighty Four Only. **Total Order Value . . . 1,426,466.84**

Terms and Conditions :-

- Specification / All items shall be of 'Wipro' brand.
- Payment Terms 10% as advance & balance 90% on delivery of all materials.
- Tax Inclusive of all taxes
- Delivery Date Fix price for 6 months 1) April-20% 2) May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%
- Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999
- Penalty For Delay Nil
- Transportation Transport cost shall be borne by us.
- Warranty 10 years warranty.
- Advance Paid Rs vide cheq. no. dtd
- 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 88 flats purpose.
- Completion Date Nil
- Measurement Nil
- Security Nil
- Remarks

① part B511 Received @

B511 - 154 - 15/4/21 - 146,879/-

Bal - ~~4412.16/-~~

9/6

18/4/21

② Part B511

Invo no: 214
Amount: 9558/-
Dat: 21/4/21

→ part bill

Bill no = 2000 dt. 22/9/21
amount = 2,56,983/-

For Modi Properties Pvt. Ltd.

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For Reflections Electricals Pvt. Ltd.,

Name :

Date : / /

Requisition Form - Switches etc.

28/5/2021

| Company | Req. no. | Material required before | Prepared by: | Flat / Block no: | Site & Phase | Ref. Date | Approved by (sign): | May Follow Platinum | 18.03.2021 | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|-----------------------------------|------------------------|--------------------------|--|--|--|--|------------------------------------|------------------------------------|-------------------|-----------------------|---------------------------|---------------------------|-----------|------|
| MPPPL | 177489 | 22.03.2021 | R. Ashok | Towards Part-II East Wing Flats Switches purpose. (Required from June-2021 to December-2021) | | | | | | | | | | |
| Type A 1500 Sft 3BHK Order Value: | 40 | Plats | | | | | | | | | | | | |
| Type B 1800 Sft 3BHK Order Value: | 39 | Flats | | | | | | | | | | | | |
| Type C 2140 Sft 4BHK Order Value: | 9 | Flats | | | | | | | | | | | | |
| S No. | Item Description | Units | Qty required for Type A 1500 Sft 3BHK flat | Qty required for Type B 1800 Sft 3BHK flat | Qty required for Type C 2140 Sft 4BHK flat | Type A 1500 Sft 3BHK flats requirement | Type B 1800 3BHK flats requirement | Type C 2140 4BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date | |
| 1 | 40 Amps Isolator-4P | Nos | 1 | 1 | 1 | 40 | 39 | 9 | 88 | - | 88 | | | |
| 2 | 16 Amps MCB | Nos | 8 | 9 | 10 | 40 | 39 | 9 | 761 | - | 761 | | | |
| 3 | 10 Amps MCB | Nos | 3 | 2 | 2 | 40 | 39 | 9 | 216 | - | 216 | | | |
| 4 | 6 Amps MCB | Nos | 3 | 2 | 2 | 40 | 39 | 9 | 255 | - | 255 | | | |
| 5 | 8 Module plates | Nos | 6 | 7 | 8 | 40 | 39 | 9 | 585 | - | 585 | | | |
| 6 | 6 Module plates | Nos | 38 | 42 | 43 | 40 | 39 | 9 | 3,545 | - | 3,545 | | | |
| 7 | 2 Module plates | Nos | 5 | 5 | 7 | 40 | 39 | 9 | 458 | - | 458 | | | |
| 8 | 16 Amps Socket | Nos | 10 | 12 | 13 | 40 | 39 | 9 | 985 | - | 985 | | | |
| 9 | 6 Amps Socket | Nos | 4 | 5 | 5 | 40 | 39 | 9 | 3,643 | - | 3,643 | | | |
| 10 | T.V Socket | Nos | 4 | 5 | 5 | 40 | 39 | 9 | 400 | - | 400 | | | |
| 11 | Telephone Socket | Nos | 10 | 12 | 1 | 40 | 39 | 9 | 449 | - | 449 | | | |
| 12 | 16 Amps Switches | Nos | 89 | 95 | 98 | 40 | 39 | 9 | 877 | - | 877 | | | |
| 13 | 6 Amps Switches | Nos | 1 | 1 | 1 | 40 | 39 | 9 | 8,147 | - | 8,147 | | | |
| 14 | Bell push | Nos | 6 | 7 | 8 | 40 | 39 | 9 | 88 | - | 88 | | | |
| 15 | Fan Regulator | Nos | 90 | 98 | 98 | 40 | 39 | 9 | 585 | - | 585 | | | |
| 16 | Blank Plate single | Nos | 15 | 15 | 15 | 40 | 39 | 9 | 8,304 | - | 8,304 | | | |
| 17 | PVC Connectors - 6Amps | Nos | 2 | 2 | 2 | 40 | 39 | 9 | 1,320 | - | 1,320 | | | |
| 18 | PVC Round sheets 6" | Nos | 45 | 50 | 60 | 40 | 39 | 9 | 176 | - | 176 | | | |
| 19 | PVC Round sheets 3" | Nos | 1 | 1 | 1 | 40 | 39 | 9 | 4,290 | - | 4,290 | | | |
| 20 | Generator Changerover | Nos | 5 | 5 | 5 | 40 | 39 | 9 | 88 | - | 88 | | | |
| 21 | Insulation Tapes | Nos | | | | 40 | 39 | 9 | 440 | - | 440 | | | |

Stamp: ST. WINGERTON PHASE 2, WINGERTON PHASE 2, 10 MAR 2021