PURCHASE DIVISION

Advice for approval for credit to supplier

E M

Date:	2/12/2021	Prepared by:	N. Shrangy
PO/WO no.	80516	PO / WO Date.	09/9/2021
Supplier Name	Reflections electricals pvt Ltd	PO/WO amount	11,435/-
Firm/Company	Modi Reality Mallapur up	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2028	24/9/2021	11,435/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	11,435/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	96959	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	11,435/-
Amount E – PO / WO value:	11,435/-
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 / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. – ☑ No
Payment – due date	13/12/2021
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shrangy	[signature]					
Date	2/12/2021	2/12					

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. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

.ons Electricals Pvt Ltd. /77, M G Road & R P Road Junction junj, Secunderabad 500003 T.S ne: 04027543785, 9705577776 .TIN/UIN: 36AADCR2047Q1ZZ .ate Name : Telangana, Code : 36 -Mail : reflections_hyderabad@yahoo.com	Invoice No. **2028** Delivery Note **536** Reference No. & Date. **2028 dt. 24-Sep-2021**	Dated **24-Sep-2021** Mode/Terms of Payment **Against Delivery** Other References
Consignee (Ship to) **Modi Reality 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	Buyer's Order No. **80516/187338** Dispatch Doc No. Dispatched through **Your Self**	Dated **9-Sep-2021** Delivery Note Date **24-Sep-2021** Destination **Mallapur**
Buyer (Bill to) **Modi Reality 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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED D/L 8W Garnet 2700k D540827**	9405	12 %	**14.0000 nos**	500.00	nos	**7,000.00**
2	**LED Slim Panel 12W Rd 6500K D811265**	940540	12 %	**6.0000 nos**	535.00	nos	**3,210.00**
							10,210.00
	OUTPUT CGST						**612.60**
	OUTPUT SGST						**612.60**
	Less : ***Rounding Off***						**(-)0.20**
	Total			**20.0000 nos**			**₹ 11,435.00**

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

INR Eleven Thousand Four Hundred Thirty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9405	7,000.00	6%	420.00	6%	420.00	840.00
940540	3,210.00	6%	192.60	6%	192.60	385.20
Total	**10,210.00**		**612.60**		**612.60**	**1,225.20**

Tax Amount (in words) : **INR One Thousand Two Hundred Twenty Five and Twenty paise Only**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 5025 Dt 25/9/21
MRN No 96959 Dt 28/9/21
Received By ... Sign

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

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: S7674 Date: 3/12 Sign:

Purchase Order

 09-09-2021 3:54:57 PM

80516
08.09.21 4:57:37

py

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.,	**Doc No**	80516	187338
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	09-09-2021	
	Quote No	NIL	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	04-09-2021	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

536 - 5025 - 25/9/21 - 96950.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4746 - Electrical - other - LED Lights - NA - nos *D540865*	14.00	500.00	0.00	12.00	7,840.00
2	4746 - Electrical - other - LED Lights - NA - nos *D541265 or D811265*	6.00	535.00	0.00	12.00	3,595.20
					Total Order Value . . .	**11,435.20**

Rupees : Eleven Thousand Four Hundred Thirty Five and Paise Twenty Only.

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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ________, Admin 9502211011
Penality 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 forSecurity kiosk room falsceiling lighting purpose
Completion Date	Nil
Measurment	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 : __/__/____

M43

1137

Requisition Form

Company Name:	MRMLLP	Date:	04-09-2021
Site & Phase :	GMR	Time:	01:00
Supplier		Req. No.	187338
Material required before date:	Urgent	ID No.	69080

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	LED Ceiling Lights D 540865 500	white	08 Watts	14	Nos	500 + 12%	
2	LED Ceiling Lights D 541265	white	12 Watts	06	Nos	535 + 12%	
3	D811265						
4							
5							
6							
7							
8	80516.						
9							
10							

Remarks: For Security kiosk room Falsceiling lighting work

Prepared By	T.Rahul	Approved by	Ram Prasad
Sign.& Date	04-09-2021	Sign. & Date	04-09-2021

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

APPROVED 8 SEP 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

APPROVED BY 04 SEP 2021 ...SAD PROJECT MANAGER