

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		13/12/21		Prepared by:		Vanaja	
PO/WO no.		83171		PO / WO Date.		11/12/21	
Supplier Name		Reflections Electricals Pvt Ltd		PO/WO amount		4,401	
Firm/Company		modi properties pvt ltd		Project			
Sl. No.	Bill No.	Bill Date		Bill amount			
1	3122	6/12/21		4,402			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	802	6/12/21	100353	☐ 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:							
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 / W?O			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. /- ☒ No				
Payment – due-date			20/12/21				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Vanaja						
Date	13/12/21	12/12/21					

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/-

Proforma Invoice

003
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Terms of Delivery

Mallapur

Summit Sales LLP
R.R. Dist.

IN WARD
No: 88071
Date: 9/12
Sign: [Signature]

Authorised Signatory

Handwritten notes in the top right corner, possibly a list or index, with some illegible text.

Handwritten notes in the middle of the page, possibly a list or index, with some illegible text.

Handwritten notes in the bottom right corner, possibly a list or index, with some illegible text.

REFLECTIONS
ELECTRICALS PVT. LTD.

Phone : 040 - 27543785, 97055 77776

M/s. Modi Properties Pvt Ltd
Site: Malapur
Hyderabad.

Date: 06/12/21 No: 802

Invoice No.....No.of CasesDate.....Way Bill No.....

INWARD	
Inward No: 18/35	Dr: 12/91
MRN No: 100353	Dr:
Received By:	Signature: <i>W. J. Am</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1	

Received the above material in Good condition

Received by

REFLECTIONS ELECTRICALS PVT. LTD.

Authorised Signatory

PLATE CTNHS
 2 to: Malla Pura

808

col/pd

Invoice
 NO: 3122
 4/1
 col/pd

1 DISCARD 100 03 102
 Flood light 300

INWARD	
Invoice No	181221
Date	10/10/2023
Received By	W. J. J. J.
Signature	



Received by
 M. J. J. J.

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 Properties Pvt Ltd.

Site : Malhapur

Hyderabad.

Date: 06/12/21 No. 802

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: B3171/178200 dt 01/12/21.

1	D913065 LED Flood Light Bow	03	Nos		
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Invoice
No: 3122
dt
06/12/21.

INWARD	
Inward No: <u>18135</u>	Date: <u>12/21</u>
MRN No: <u>100353</u>	Di:
Received By: <u>h/13 am</u>	Sign: <u>h/13 am</u>
MODI PROPERTIES PVT. LTD. Sy. No. 82/1	

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by



Authorised Signatory

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.

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 & SBIN000303**

for Reflections Electricals Pvt Ltd

Authorised Signatory

TAX INVOICE

Proforma 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 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.

3122

Delivery Note

802

Reference No. & Date.

3122 dt. 6-Dec-2021

Buyer's Order No.

83171/178200

Dispatch Doc No.

Dispatched through

Your Self

Terms of Delivery

Dated

6-Dec-2021

Mode/Terms of Payment

Against Delivery

Other References

Dated

1-Dec-2021

Delivery Note Date

6-Dec-2021

Destination

Mallapur

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	30W LED Flood Light D913065-1	940540	12 %	3.0000 nos	1,310.00	nos	3,930.00

OUTPUT CGST
 OUTPUT SGST
 Rounding Off

235.80
 235.80
 0.40

INWARD	
Inward No: 8135	Date: 7/12/21
MIRN No: 100353	Dr:
Received By:	Sign: <i>ruisam</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Total

3.0000 nos

₹ 4,402.00

Amount Chargeable (in words)

E. & O.E

INR Four Thousand Four Hundred Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
940540	3,930.00	6%	235.80	6%	235.80	471.60
Total	3,930.00		235.80		235.80	471.60

Tax Amount (in words) : **INR Four Hundred Seventy One and Sixty paise Only**

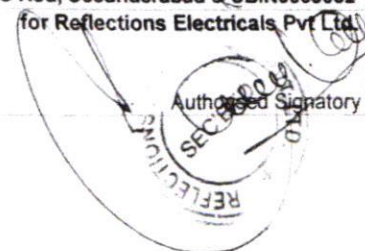
Date & Time :

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**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.



SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial system and for providing a clear audit trail. The text also mentions the need for regular reviews and updates to the records to reflect any changes in the data.

2. The second part of the document focuses on the role of the accounting department in managing the company's finances. It describes how the department is responsible for recording all financial transactions, preparing financial statements, and ensuring that the company's books are balanced. The text also highlights the importance of the accounting department in providing accurate and timely information to management for decision-making purposes.

3. The third part of the document discusses the various methods used to collect and analyze financial data. It mentions the use of both manual and automated systems for data collection and the importance of using reliable sources of information. The text also describes the various techniques used to analyze the data, such as trend analysis, ratio analysis, and regression analysis, and how these techniques are used to identify patterns and trends in the financial data.

4. The fourth part of the document discusses the various methods used to ensure the accuracy and reliability of the financial data. It mentions the use of internal controls, such as segregation of duties and regular reconciliations, to prevent errors and fraud. The text also describes the use of external audits to provide an independent assessment of the company's financial statements and to ensure that they are in accordance with the relevant accounting standards.

5. The fifth part of the document discusses the various methods used to communicate financial information to management and other stakeholders. It mentions the use of financial reports, such as the balance sheet, income statement, and cash flow statement, to provide a clear and concise summary of the company's financial performance. The text also describes the use of other communication methods, such as presentations and meetings, to discuss the financial data and to provide recommendations for future action.

6. The sixth part of the document discusses the various methods used to ensure the security and confidentiality of the financial data. It mentions the use of physical security measures, such as locked filing cabinets and restricted access to the accounting department, to protect the data from theft and unauthorized access. The text also describes the use of digital security measures, such as encryption and firewalls, to protect the data from cyber threats.

7. The seventh part of the document discusses the various methods used to ensure the compliance of the financial data with the relevant laws and regulations. It mentions the use of legal counsel to provide guidance on the requirements of the laws and regulations and to ensure that the company's financial practices are in accordance with them. The text also describes the use of other compliance measures, such as regular audits and training, to ensure that the company is always up-to-date with the latest requirements.

8. The eighth part of the document discusses the various methods used to ensure the effectiveness of the financial data in supporting the company's strategic goals. It mentions the use of financial data to identify areas of opportunity for growth and to develop strategies to capitalize on these opportunities. The text also describes the use of financial data to monitor the company's progress towards its strategic goals and to make adjustments as needed to ensure that the company is on track to achieve its goals.

Purchase Order

Page(s) 1 Of 1

01-12-2021 4:48:39 PM

niv.Copy

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

GSTIN 36AADCR2047Q1ZZ
27543785..

27540307

9849875767

Doc No	83171	178200
Doc Date	01-12-2021	
Quote No	NIL	
Quote Date	27-11-2021	
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 D913065- 30watts flood lights	3.00	1,310.00	0.00	12.00	4,401.60
Total Order Value . . .					4,401.60

Rupees : Four Thousand Four Hundred One and Paise Sixty Only.

Terms and Conditions :-

Specification /	All items shall be of wipro brand/company
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for building lighting from compound wall use purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

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

Name : _____

Date : __/__/__

Requisition Form

1475

Company Name:	MPL	Date:	27.11.2021
Site & Phase :	MFP	Time:	11:50
Supplier	-	Req. No.	178200
Material required before date:	30.11.2021	ID No.	71552

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	Wipro-LED Flood light-D913065(day light)	Day Light	30Watts	03	No's		
2							
3							
4							
5							
6							
7							
8							
9							
10							

83171

Remarks: Towards Building lighting from compound wall Use purpose.

Prepared By	R.Ashok	Approved by	
Sign.& Date	27.11.2021	Sign. & Date	

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

