1019

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/1/22	Prepared by:	Prabhakar
PO/WO no.	83966	PO / WO Date.	28/12/21
Supplier Name	Reflection Electro Ref. Ltd	PO/WO amount	2,06,192.00
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	3461	28/12/21	1,15,472-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,15,472-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			101508	☑ 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:	1,15,472-00
Amount E – PO / WO value:	2,06,192.00
Amount F – Difference (A – E): GST-18%	90,720-00
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 – with~~in 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	17/1/22
Remarks:	– Part Delivery –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PM					
Date	APPROVED						

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/-

APPROVED 04 DEC 2023 P. PRABHAKAR SR. MANAGER PURCHASE

TAX INVOICE

Sales 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	Invoice No. **3461**	Dated **28-Dec-2021**
	Delivery Note **855**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **3461 dt. 28-Dec-2021**	Other References
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's Order No. **83966/178271**	Dated **28-Dec-2021**
	Dispatch Doc No.	Delivery Note Date **28-Dec-2021**
	Dispatched through **Your Self**	Destination **Mallapur**
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	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED D/L 5W Garnet 2700K D540527**	940540	12 %	**230.0000 nos**	370.00	nos	**85,100.00**
2	**COB 3W Slim 2700K D320327**	940540	12 %	**60.0000 nos**	300.00	nos	**18,000.00**
							1,03,100.00
	OUTPUT CGST						**6,186.00**
	OUTPUT SGST						**6,186.00**
	Total			**290.0000 nos**			**₹ 1,15,472.00**

INWARD
Inward No 8279 Dt: 29/12/21
MRN No: 101508 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SALES LLP R.R. DIST.
IN WARD
No: 89136
Date: 31/12
Sign:

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

INR One Lakh Fifteen Thousand Four Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
940540	1,03,100.00	6%	6,186.00	6%	6,186.00	12,372.00
Total	**1,03,100.00**		**6,186.00**		**6,186.00**	**12,372.00**

Tax Amount (in words) : **INR Twelve Thousand Three Hundred Seventy Two 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.

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

TS10UB8122

Purchase Order

28-12-2021 12:48:40 PM

83966

5:35:32

...pany : **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**	83966	178271
	Doc Date	28-12-2021	
	Quote No	NIL	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	24-12-2021	
27543785.. 9849875767	**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 *D540527- 5Watts warm light*	230.00	370.00	0.00	12.00	95,312.00
2	4746 - Electrical - other - LED Lights - NA - nos *D320327- 3Watts warm light*	330.00	300.00	0.00	12.00	110,880.00
				Total Order Value . . .		**206,192.00**

Rupees : Two Lakh(s) Six Thousand One Hundred Ninty Two Only.

Part Delivry
Invoice: 3461,
Date: 28/12/21
Amount. 1,15,472.00.

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
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.Above order for club house lighting use purpose .
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by emai

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : 28/12/2021

Name : ____________

Date : __/__/____

Requisition Form

...	MPL	Date:	24.12.2021
...ase :	MFP	Time:	15:50
...pplier	-	Req. No.	178271
Material required before date:	27.12.2021	ID No.	72363

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	Wipro False ceiling – D540527 – Warm light only	Warm Light	5Watts	230	No's		
2	Wipro Spot lights – D320327 – Warm light only	Warm Light	3Watts	330	No's		
3							
4							
5							
6	83966.						
7							
8							
9							
10							

Remarks: Towards Clubhouse lighting Use purpose.

Prepared By	R.Ashok	Approved by	
Sign.& Date	24.12.2021	Sign. & Date	

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

APPROVED
24 DEC 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

→ 370 + 12%

→ 300 + 12%