14825

## PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15/9/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69930 | PO / WO Date. | 28/8/20 |
| Supplier Name | Reflections Electricals pvt ltd | PO/WO amount | 1,13,737 |
| Firm/Company | Ssllp | Project | Sllp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 1999 | 8/9/20. | 25314 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 25,314 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 294 | 8/9/20 | 82831 | ☑ 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: | 25,314 |
| Amount E – PO / WO value: | 1,13,737. |
| Amount F – Difference (A – E): | |

| | |
|---|---|
| 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 | **19.9.2020** |
| Remarks:_ | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 21 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 15/9/20. | | | | | | |

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 all 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 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

| | | |
|---|---|---|
| **Reflections Electricals Pvt Ltd.**<br>5-4-187/7, M G Road & R P Road Junction<br>Karbala Maidan, M G Road<br>Secunderabad - 500 003, T.S.<br>TELE:27543785 Mb: 970 55 77 77 6<br>GSTIN/UIN: 36AADCR2047Q1ZZ<br>State Name : Telangana, Code : 36<br>E-Mail : reflections_hyderabad@yahoo.com | Invoice No.<br>**999** | Dated<br>**8-Sep-2020** |
| | Delivery Note<br>**294** | Mode/Terms of Payment<br>**Against Delivery** |
| | Supplier's Ref.<br>**999** | Other Reference(s) |
| Buyer<br>**Summit Sales LLP**<br>5-4-187/3&4, II Floor<br>M G Road, Secunderabad 500 003<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | Buyer's Order No.<br>**69930/14825** | Dated<br>**28-Aug-2020** |
| | Despatch Document No. | Delivery Note Date<br>**8-Sep-2020** |
| | Despatched through<br>**Your Self** | Destination<br>**Cherlapally** |
| | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **Switch 6A 1way Venia B0110** | 8536 | 18 % | **240.0000 nos** | 30.90 | nos | **7,416.00** |
| 2 | **Fan Regulator Venia B1900** | 8536 | 18 % | **84.0000 nos** | 167.10 | nos | **14,036.40** |
| | | | | | | | 21,452.40 |
| | ***OUTPUT CGST*** | | | | | | **1,930.72** |
| | ***OUTPUT SGST*** | | | | | | **1,930.72** |
| | ***Rounding Off*** | | | | | | **0.16** |
| | Total | | | 324.0000 nos | | | **₹ 25,314.00** |

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69304
Date. 16/9
Sign.

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

**INR Twenty Five Thousand Three Hundred Fourteen Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 8536 | 21,452.40 | 9% | 1,930.72 | 9% | 1,930.72 | 3,861.44 |
| Total | 21,452.40 | | 1,930.72 | | 1,930.72 | 3,861.44 |

Tax Amount (in words) : **INR Three Thousand Eight Hundred Sixty One and Forty Four paise Only**

Company's VAT TIN : **28163593748**
Company's PAN : **AADCR2047Q**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

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 SECUNDERABAD/HYDERABAD JURISDICTION

This is a Computer Generated Invoice

| INWARD | |
|---|---|
| Inward No: 14870 | Dt: 9/9/20 |
| MRN No: 82831 | Dt: 10/9/20. |
| Received By: | Sign: |
| SUMMIT SALES LLP | |

Certification

Stores Manager

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

# Purchase Order

 29-08-2020 10:25:53 AM

69930
27.08.20 2:29:37

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Reflections Electricals Pvt. Ltd., | **Doc No** | 69930 | 14825 |
| 5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003 | **Doc Date** | 28-08-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AADCR2047Q1ZZ 27540307 | **Quote Date** | 17-09-2019 | |
| 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 | 4628 - Electrical - other - Modular Plate - 2 way - nos *BP922* | 210.00 | 86.00 | 70.00 | 18.00 | 6,393.24 |
| 2 | 4790 - Electrical - other - Modular socket - 15 A - nos *B1332* | 100.00 | 254.00 | 70.00 | 18.00 | 8,991.60 |
| 3 | 4791 - Electrical - other - Modular socket - 6 A - nos *B1410* | 300.00 | 184.00 | 70.00 | 18.00 | 19,540.80 |
| 4 | 4794 - Electrical - other - Modular switch - 16 A - nos *B0130* | 100.00 | 157.00 | 70.00 | 18.00 | 5,557.80 |
| 5 | 4793 - Electrical - other - Modular Switch - 6 A - nos *B0110* | 600.00 | 103.00 | 70.00 | 18.00 | 21,877.20 |
| 6 | 4792 - Electrical - other - Modular Step Dimmer - NA - Nos *B1900* | 200.00 | 557.00 | 70.00 | 18.00 | 39,435.60 |
| 7 | 4788 - Electrical - other - Modular Bell switches - 6A - nos | 25.00 | 146.00 | 70.00 | 18.00 | 1,292.10 |
| 8 | 4596 - Electrical - other - MCB - 16Amps - nos | 96.00 | 94.00 | 0.00 | 18.00 | 10,648.32 |
| | **Total Order Value . . .** | | | | | **113,736.66** |

Rupees : One Lakh(s) Thirteen Thousand Seven Hundred Thirty Six and Paise Sixty Six Only.

(1) Part Bill received
a) Inv.no: 947
Amt: 73,171/-
Dt: 4/9/20
Ballance receivable
9/9/20

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | 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** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 Stock purpose. |

(2) Part Bill recieved.
Bill No:- 999 Dt. 8/9/20.
AMT:- 25,314/-
Bal recievable
21/09/2020

For ***Summit Sales LLP***

Authorised Signatory

29/08/2020

Name : ______

Accepted the above Terms And Conditions

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

Name : ______

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 21.08.2020 |
| Site & Phase : | SHLLP | Time: | 16.00 |
| Supplier | | Req. No. | 14825 |
| Material required before date: | | ID No. | 59303 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | MCB | 16A | 96 | NOS | | |
| 2 | DB 4 WAY | 3PHASE | 10 | NOS | | |
| 3 | DB-SINGLE PHASE 69928 | | 10 | NOS | | |
| 4 | MODULAR PLATE | 2M | 210 | NOS | | |
| 5 | SWITCH | 6A | 600 | NOS | | |
| 6 | SOCKET 69930 | 6A | 300 | NOS | | |
| 7 | SWITCH | 16A | 100 | NOS | | |
| 8 | SOCKET | 16A | 100 | NOS | | |
| 9 | FAN DIMMER | | 200 | NOS | | |
| 10 | BELL PUSH | | 25 | NOS | | |
| | | | | | | |
| | | | | | | |

Remarks:For Stock maintenance at ssllp

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | APPROVED BY |
| Sign.& Date | 21.08.2020 | Sign. & Date | 28 AUG 2020 SOHAM MODI MANAGING DIRECTOR |

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

# Estimate/Draft PO

 28-08-2020 4:02:29 PM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Reflections Electricals Pvt. Ltd.,<br>5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003 | **Doc No** | 69930 | 14825 |
| | **Doc Date** | 28-08-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AADCR2047Q1ZZ 27540307 | **Quote Date** | 17-09-2019 | |
| 27543785.. 9849875767 | **SupplyType** | Supply | |

**Kind Attn : MR.Shakib khan**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4628 - Electrical - other - Modular Plate - 2 way - nos<br>*BP922* | 210.00 | 86.00 | 70.00 | 18.00 | 6,393.24 |
| 2 | 4790 - Electrical - other - Modular socket - 15 A - nos<br>*B1332* | 100.00 | 254.00 | 70.00 | 18.00 | 8,991.60 |
| 3 | 4791 - Electrical - other - Modular socket - 6 A - nos<br>*B1410* | 300.00 | 184.00 | 70.00 | 18.00 | 19,540.80 |
| 4 | 4794 - Electrical - other - Modular switch - 16 A - nos<br>*B0130* | 100.00 | 157.00 | 70.00 | 18.00 | 5,557.80 |
| 5 | 4793 - Electrical - other - Modular Switch - 6 A - nos<br>*B0110* | 600.00 | 103.00 | 70.00 | 18.00 | 21,877.20 |
| 6 | 4792 - Electrical - other - Modular Step Dimmer - NA - Nos<br>*B1900* | 200.00 | 557.00 | 70.00 | 18.00 | 39,435.60 |
| 7 | 4788 - Electrical - other - Modular Bell switches - 6A - nos | 25.00 | 146.00 | 70.00 | 18.00 | 1,292.10 |
| 8 | 4596 - Electrical - other - MCB - 16Amps - nos | 96.00 | 94.00 | 0.00 | 18.00 | 10,648.32 |
| | | | | **Total Order Value . . .** | | **113,736.66** |

Rupees : One Lakh(s) Thirteen Thousand Seven Hundred Thirty Six and Paise Sixty Six Only.

PO No II 17759

Total - 1,31,495

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | 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** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 Stock purpose. |

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

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

Name : ______________ Name : ______________ Date : __/__/____

# Estimate/Draft PO

 28-08-2020 4:02:29 PM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Ambe Electricals<br>Plot no-97,Sri Sai Oxford Terrace R.P.Road,Secunderabad-500003 | **Doc No** | 69928 | 14825 |
| | **Doc Date** | 28-08-2020 | |
| **GSTIN** 36 | **Quote No** | Nil | |
| 7702963535 7702963535 | **Quote Date** | 28-08-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hari Prasad/ Subba Reddy**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos<br>*4 w* | 10.00 | 1,200.00 | 0.00 | 18.00 | 14,160.00 |
| 2 | 4548 - Electrical - other - Distribution Board - Single Phase - nos | 10.00 | 305.00 | 0.00 | 18.00 | 3,599.00 |
| | | | | | **Total Order Value . . .** | **17,759.00** |

Rupees : Seventeen Thousand Seven Hundred Fifty Nine Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'ABB' brand, Classiq series. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 Stock purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Summit Sales LLP***

Authorised Signatory

29/08/2020

Name : __________

Accepted the above Terms And Conditions

For ***Sri Ambe Electricals***

Name : __________

Date : __/__/___