

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		12.11.20		Prepared by:		T Bhasker	
PO/WO no.		21628		PO / WO Date.		28/10/20	
Supplier Name		Rajesh Electronics		PO/WO amount		31360	
Firm/Company		Socast LLP		Project		Soc	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	1614	29/10/20		31360			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						31360	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			84909	☒ 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:						31360	
Amount E – PO / WO value:						31360	
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			20/11/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	12-11-20	16/11/20	16 NOV 2020				

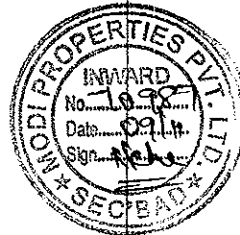
Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos 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

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. TELE:27543785 Mb: 970 55 77 77 6 GSTIN/UID: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com		Invoice No. 1614	Dated 29-Oct-2020
		Delivery Note 498	Mode/Terms of Payment Against Delivery
		Supplier's Ref. 1614	Other Reference(s)
Buyer Serene Constructions LLP 5-4-187/3&4, II Floor MG Road, Secunderabad 500 003 GSTIN/UID : 36ACVFS7909P1ZV State Name : Telangana, Code : 36 Place of Supply : Telangana		Buyer's Order No. 71628/150401	Dated 28-Oct-2020
		Despatch Document No.	Delivery Note Date 29-Oct-2020
		Despatched through Your Self	Destination Yenkepally
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	LED Bulk Head 10W 5700K LW07-141-XXX-57-G1	9405	12 %	35 No's	800.00	No's	28,000.00
	OUTPUT CGST						1,680.00
	OUTPUT SGST						1,680.00
Total				35 No's			₹ 31,360.00

INWARD	
Inward No: 5497	Dt: 05/11/20
MRN No: 84909	Dt: 05/11/20
Received By: Yesu Reddy	Sign: [Signature]
Serene Construction (Hyd) LLP	



Amount Chargeable (n words)

E. & O.E

INR Thirty One Thousand Three Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9405	28,000.00	6%	1,680.00	6%	1,680.00	3,360.00
Total	28,000.00		1,680.00		1,680.00	3,360.00

Tax Amount (in words) : **INR Three Thousand Three Hundred Sixty 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

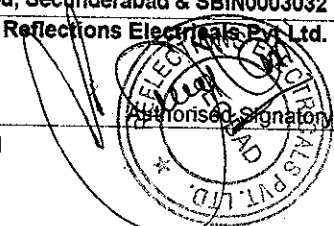
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice



DELIVERY CHALLAN



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. : 36A/IDCR2047Q1ZZ

M/s. Serene Constructions
Sit. Yatepally Hq.
R.R. Dist
Date: 29/10/20 No: 498

Invoice No.....	No. of Cases	Date.....	Way Bill No.....		
				No. PCS in	Remarks

[illegible]

Received the above material in Good condition

Received by

For REFLECTIONS ELECTRICALS PVT.LTD.

Authorized Signatory

Purchase Order

Page(s) 1 Of 1

28-10-2020 4:28:24 PM



py

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

71628
20.10.20 4:01:43

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

27540307

27543785..

9849875767

Doc No	71628	150401
Doc Date	28-10-2020	
Quote No	Nil	
Quote Date	28-10-2020	
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 LW07 141	35.00	800.00	0.00	12.00	31,360.00
Total Order Value . . .					31,360.00

Rupees : Thirty One Thousand Three Hundred Sixty Only.

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	Within 7 days
Delivery Location	Serene Farms Syro-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. . .
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
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 OUTside lighting V.no.37,26,19,23,38 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Serene Constructions LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

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

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Serene constructions llp		Date:		24.10.2020	
Site & Phase :		Serene farms		Time:		12.00	
Supplier				Req. No.		150401	
Material required before date:		Asap		ID No.		61038	
No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	Outside lights/wipro/wp led BH 10w	White	10w	35	nos		
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: The above material is required for outside lighting in villas-37,26,19,23,38							
Prepared By		Syed golam sarwar		Approved by			
Sign. & Date		24.10.2020		Sign. & Date			

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