PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12.11.20	Prepared by:	T Bhasker
PO/WO no.	71628	PO / WO Date.	28/10/20
Supplier Name	Reflekon Electricals	PO/WO amount	31360
Firm/Company	Sai Cast LLP	Project	Sai
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 Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	APPROVED				
Date	12-11-20		16/11/20	16 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				

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/UIN: 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/UIN : 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	

Sl 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: Yelpool Reddy Sign: Apal
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1098
Date 09/11
Sign

Amount Chargeable (in words)

E. & O.E

INR Thirty One Thousand Three Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

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. : 36AADCR2047Q1ZZ

Bright Ideas

M/s. Serene Constructions
Site : Youkepally ...
RR Dist

Date: 29/10/20 No.: 498

Invoice No.............No.of Cases ....Date...............Way Bill No...............

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
	DoC No: 71628/1SD401 dt 28/10/20				
1	LW07-141-XXX57-91	35	Nos		Invoice No: 1614 dt 29/10/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 12540
Date 09.11
Sign.

INWARD
Inward No: 5497 Dt: 05/11/20
MRN No: 84909 Dt: 05/11/20
Received By: Yesp. D Reddy Sign:
Serene Construction (Hyd) LLP

Received the above material in Good condition

Received by

For REFLECTIONS ELECTRICALS PVT. LTD.

REFLECTIONS ELEC. SEC'BAD

Authorised Signatory

Purchase Order

  28-10-2020 4:28:24 PM

71628
20.10.20 4:01:43

py

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

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	With in 7 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality 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	71628						
4							
5			APPROVED				
6							
7			28 OCT 2020				
8			MINISH PARIKH				
9			MANAGER PROCUREMENT				
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.