

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>29/03/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>74857</u>		PO / WO Date. <u>16/02/21</u>	
Supplier Name <u>Reflection Electricables</u>		PO/WO amount, <u>1,73,849.40</u>	
Firm/Company <u>Sumit Sales LLP</u>		Project <u>S+HLLP</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>3489</u>	<u>23/03/21</u>	<u>75,482.00</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>75,482.00</u>
Sl. No.	DC No	DC. Date	MRN No.
1.			<u>90443</u>
2.			
3.			
Amount B – Other Credits : Transportation charges/Charges			-
Amount C – Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>75,482.00</u>
Amount E – PO / WO value:			<u>1,73,849.40</u>
Amount F – Difference (A – E): GST-18%			<u>98,367.40</u>
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. <u>6/4/21</u> ☒ No	
Payment – due date			
Remarks: <u>Part B511</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			<u>30 MAR 2021</u>
Date	<u>29/03</u>		

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.	Invoice No.	e-Way Bill No.	Dated
5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	3489		23-Mar-2021
Buyer (Bill to)	Delivery Note		Mode/Terms of Payment
Summit Sales LLP	1177		Against Delivery
5-4-187/3&4, II Floor, M G Road, Secunderabad 500 003	Reference No. & Date.		Other References
GSTIN/UIN : 36ACQFS2044C1Z7	3489 dt. 23-Mar-2021		
State Name : Telangana, Code : 36	Buyer's Order No.		Dated
Place of Supply : Telangana	74857/168398		16-Feb-2021
	Dispatch Doc No.		Delivery Note Date
			23-Mar-2021
	Dispatched through		Destination
	Your Self		Cherlapally
	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MCB 16A SP C Curve	8536	18 %	96.0000 nos	105.00	nos	10,080.00
2	MCB 6A SP C CURVE	8536	18 %	48.0000 nos	105.00	nos	5,040.00
3	Isolator/Load Break Switch 40A FP	8536	18 %	36.0000 nos	450.00	nos	16,200.00
4	6M Plate Venia BP956	8538	18 %	365.0000 nos	61.50	nos	22,447.50
5	Switch 16A 1way Venia B0130	8536	18 %	200.0000 nos	51.00	nos	10,200.00
							63,967.50
							5,757.08
							5,757.08
							0.34
	OUTPUT CGST OUTPUT SGST <i>Rounding Off</i> 						
	Total			745.0000 nos			₹ 75,482.00
	Amount Chargeable (in words)						

Amount Chargeable (in words)

INR Seventy Five Thousand Four Hundred Eighty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8536						
8538	41,520.00	9%	3,736.80	9%	3,736.80	7,473.60
	22,447.50	9%	2,020.28	9%	2,020.28	4,040.56
Total	63,967.50		5,757.08		5,757.08	11,514.16

Tax Amount (in words) : **INR Eleven Thousand Five Hundred Fourteen and Sixteen 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

for Reflections Electricals Pvt Ltd.

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.

award No: 6068

Di: 22/3

SUBJECT TO HYDERABAD JURISDICTION

834 No: 90443

Di: 24 | 3 | 2

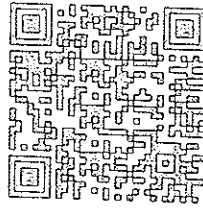
Received By:

Sign: _____

SUMMIT SALES LLP

Stores Manager

e Way Bi



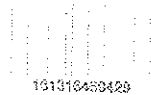
Waybill No: 161316489429
 E Way Bill Date: 23/03/2021 02:48 PM
 Generated By: 39AAD0R204701ZZ REFLECT CNS ELECTROCAL PRIVATE LIMITED
 Valid From: 23/03/2021 02:48 PM [30Kms]
 Valid Until: 24/03/2021

Part A

GSN of Supplier: 39AAD0R204701ZZ, REFLECT CNS ELECTROCAL PRIVATE LIMITED
 Place of Dispatch: Hyderabad, TELANGANA 500048
 GSN of Recipient: 39ACQF8204401ZZ, SUTU T SALES LLP
 Place of Delivery: SECUNDERABAD, TELANGANA 501001
 Document No: 5002
 Document Date: 23/03/2021
 Transaction Type: Regular
 Value of Goods: 73481.43
 -EN Code: 9999 MCHS SWITCHER ()
 Reason for Transportation: Outward Supply
 Transporter:

Part B

Mode	Vehicle / Trailer Description	From	Entered Date	Entered By	GSN No. (From)	GSN No. (To)
Road	1610JA8736	Hyderabad	23/03/2021 02:48 PM	39AAD0R204701ZZ		



161316489429

Purchase Order

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16-02-2021 11:07:05 AM

74857
16.02.21 11:18:37

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.,
5-4-187/6, P.M. Modi Complex Ist Floor, M.G. Road, Sec-Bad -500 003

GSTIN 36AADCR2047Q1ZZ
27543785..

27540307

9849875767

Doc No	74857	168398
Doc Date	16-02-2021	
Quote No	Nil	
Quote Date	16-02-2021	
SupplyType	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4596 - Electrical - other - MCB - 16Amps - nos	96.00	105.00	0.00	18.00	11,894.40
2 4605 - Electrical - other - MCB - 6Amps - nos	48.00	105.00	0.00	18.00	5,947.20
3 4798 - Electrical - other - FP Isolator - NA - nos 40 ams	36.00	450.00	0.00	18.00	19,116.00
4 4631 - Electrical - other - Modular Plate - 6way - nos	480.00	205.00	70.00	18.00	34,833.60
5 4628 - Electrical - other - Modular Plate - 2 way - nos	90.00	100.00	70.00	18.00	3,186.00
6 4793 - Electrical - other - Modular Switch - 6 A - nos	600.00	105.00	70.00	18.00	22,302.00
7 4794 - Electrical - other - Modular switch - 16 A - nos	200.00	170.00	70.00	18.00	12,036.00
8 4791 - Electrical - other - Modular socket - 6 A - nos	300.00	205.00	70.00	18.00	21,771.00
9 4790 - Electrical - other - Modular socket - 15 A - nos	100.00	270.00	70.00	18.00	9,558.00
10 4792 - Electrical - other - Modular Step Dimmer - NA - Nos	72.00	575.00	70.00	18.00	14,655.60
11 4796 - Electrical - other - Modular TV Socket - NA - Nos	60.00	150.00	70.00	18.00	3,186.00
12 4795 - Electrical - other - Modular Telephone Jack - NA - Nos	60.00	145.00	70.00	18.00	3,079.80
13 4788 - Electrical - other - Modular Bell switches - 6A - nos	20.00	160.00	70.00	18.00	1,132.80
14 4789 - Electrical - other - Modular switch Blank plates - NA - nos	900.00	35.00	70.00	18.00	11,151.00

Total Order Value . . . 173,849.40
Rupees : One Lakh(s) Seventy Three Thousand Eight Hundred Fourty Nine and Paise Fourty Only.

Terms and Conditions :-

Specification / All items shall be of 'Wipro' brand,

Payment Terms After Delivery & Production of bill

For **Summit Sales LLP**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

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

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

16-02-2021 11:07:05 AM

Original / Office Copy / Purchase Div.Copy

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

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. Payment as per actual receipt of material. Above order for Stock purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Part Bill received

@ 3197 - 18/2/21 - 98,368 /-

Bal amt - 75,481 /-

Alekh
9/3/21

For **Summit Sales LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

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

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Summit sales llp		Date:		13.2.2021	
Site & Phase :		Summit housing llp		Time:		12.00	
Supplier				Req. No.		168398	
Material required before date:				ID No.		63986	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Mcb	16a	96	nos			
2	Mcb	6a	48	nos			
3	Fp isolator	40a	36	nos			
4	Modular plate	6m	480	nos			
5	Modular plate	2m	90	nos			
6	Switch	6a	600	nos			
7	Socket	6a	300	nos			
8	Switch	16a	200	nos			
9	Socket	16a	100	nos			
10	Fan dimmer		72	nos			
11	Tv socket		60	nos			
12	Telephone socket		60	nos			
13	Bell push		20	nos			
14	Blank plates		900	nos			
Remarks: For stock maintenance and site use							
Prepared By		SOWMYA		Approved by			
Sign. & Date		13.2.2021		Sign. & Date			

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


APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR