E 4/5

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/5/21	Prepared by:	HEMENDRA
PO/WO no.	75560	PO / WO Date.	15/3/21
Supplier Name	Reflection Elect Pvt Ltd	PO/WO amount	84,221/=
Firm/Company	SSLLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	56	5/4/21	12,638/=
2	3419	17/4/21	59,689/=
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			72,327/=

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	56	5/4/21	90986	☑ Yes □ No
2.	1134	16/3/21	90267	☑ 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:	72,327/=
Amount E – PO / WO value:	84,221/=
Amount F – Difference (A – E): GST-18%	11,894/=

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	8/5/21
Remarks: Inventive B 20/=	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 MAY 2021				
Date							

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 Ranigunj, Secunderabad 500003 T.S Phone: 04027543785, 9705577776 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **56**	Dated **5-Apr-2021**
	Delivery Note **010**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **56 dt. 5-Apr-2021**	Other References
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4, II Floor, M G Road, Secunderabad 500 003 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **75560/168485**	Dated **15-Mar-2021**
	Dispatch Doc No.	Delivery Note Date **5-Apr-2021**
	Dispatched through **Your Self**	Destination **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 %	**340.0000 nos**	31.50	nos	**10,710.00**
	OUTPUT CGST						**963.90**
	OUTPUT SGST						**963.90**
	Rounding Off						**0.20**
	Total			**340.0000 nos**			**₹ 12,638.00**

INWARD
Inward No: 16161 Dt: 6/4/21
GRN No: 90986 Dt: 7/4/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

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

INR Twelve Thousand Six Hundred Thirty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8536	10,710.00	9%	963.90	9%	963.90	1,927.80
Total	**10,710.00**		**963.90**		**963.90**	**1,927.80**

Tax Amount (in words) : **INR One Thousand Nine Hundred Twenty Seven and Eighty 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**

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.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 7636
Date 9/4

TAX 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. **3419**	Dated **17-Mar-2021**
	Delivery Note **1134**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **3419 dt. 17-Mar-2021**	Other References
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4, II Floor, M G Road, Secunderabad 500 003 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **75560/168485**	Dated **15-Mar-2021**
	Dispatch Doc No.	Delivery Note Date **16-Mar-2021**
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Isolator/Load Break Switch 40A FP WMISO40AFP**	8536	18 %	**6.0000 nos**	450.00	nos	**2,700.00**
2	**MCB 16A SP C Curve**	8536	18 %	**48.0000 nos**	105.00	nos	**5,040.00**
3	**LED Batten 5W 6500K D530565**	9405	12 %	**20.0000 nos**	165.00	nos	**3,300.00**
4	**LED Batten 10W 6500K D531065**	9405	12 %	**40.0000 nos**	214.00	nos	**8,560.00**
5	**LED Batten 20W 6500K D532065**	9405	12 %	**40.0000 nos**	218.00	nos	**8,720.00**
6	**Switch 6A 1way Venia B0110**	8536	18 %	**260.0000 nos**	31.50	nos	**8,190.00**
7	**2M Plate Venia BP922**	8538	18 %	**90.0000 nos**	30.00	nos	**2,700.00**
8	**Fan Regulator Venia B1900**	8536	18 %	**72.0000 nos**	172.50	nos	**12,420.00**
							51,630.00
	OUTPUT CGST						**4,029.30**
	OUTPUT SGST						**4,029.30**
	Rounding Off						**0.40**
	Total			**576.0000 nos**			**₹ 59,689.00**

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

INR Fifty Nine Thousand Six Hundred Eighty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8536	28,350.00	9%	2,551.50	9%	2,551.50	5,103.00
9405	20,580.00	6%	1,234.80	6%	1,234.80	2,469.60
8538	2,700.00	9%	243.00	9%	243.00	486.00
Total	**51,630.00**		**4,029.30**		**4,029.30**	**8,058.60**

Tax Amount (in words) : **INR Eight Thousand Fifty Eight and Sixty 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**

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.

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80117 Date 3/5 Sign

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

DELIVERY CHALLAN

REFLECTIONS ELECTRICALS PVT. LTD.

Bright Ideas

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

M/s. Summit sales LLP
M.G. Road.
Secundrubad.

Date: 16/03/21 No.: 1434

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

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
01,	DOC NO	75	560	/168485	
	DOC Date		15/	03/2021	Inv. NO: 3418 17/03/21.
01,	WM1S040A FP				
	Isolator 40A	06	NOS		
					TO
02,	WM16ASPC				be
	MCB 16AMPS	48	NOS		Billed.
03,	D5305650SW				
	Baten	20	NOS		
04,	D531065 10W Batten	40	NOS		
05,	D532065 20W Batten	40	NOS	INWARD Inward No: 16027 Dt: 18/3/21	
				MRN No: 90267 Dt: 18/3/21	
06.	Bollo 6A Switch	260	NOS	Received By:	Sign:
07,	BP922 2m Plate	90	NOS 07 PC Due	SUMMIT SALES LLP	
08,	B1900 Fan				
	Dimmer	72	NOS		

1 PC Due

Received the above material in Good condition

INWARD No. 46629 Date 19/3 Sign. MODI ... SEC'BAD

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

 15-03-2021 11:36:46 AM

Purchase Order

75560
11.03.21 4:50:41

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**	75560	168485
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	15-03-2021	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	15-03-2021	
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	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	12.00	450.00	0.00	18.00	6,372.00
2	4596 - Electrical - other - MCB - 16Amps - nos	48.00	105.00	0.00	18.00	5,947.20
3	4746 - Electrical - other - LED Lights - NA - nos *D530565*	20.00	165.00	0.00	12.00	3,696.00
4	4662 - Electrical - other - Tubelight fitting - 2ft - nos	40.00	214.00	0.00	12.00	9,587.20
5	4663 - Electrical - other - Tubelight fitting - 4ft - nos	40.00	218.00	0.00	12.00	9,766.40
6	4631 - Electrical - other - Modular Plate - 6way - nos	120.00	205.00	70.00	18.00	8,708.40
7	4628 - Electrical - other - Modular Plate - 2 way - nos	90.00	100.00	70.00	18.00	3,186.00
8	4793 - Electrical - other - Modular Switch - 6 A - nos	600.00	105.00	70.00	18.00	22,302.00
9	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	72.00	575.00	70.00	18.00	14,655.60
				Total Order Value . . .		**84,220.80**

Rupees : Eighty Four Thousand Two Hundred Twenty and Paise Eighty Only.

Part Bill
Invoice: 3492
Dated. 23/3/21
Amount 11,894/-
Ballance receivble

Terms and Conditions :-

Specification /	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 Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Purchase Order

 15-03-2021 11:36:46 AM Original / Office Copy / Purchase Div.Copy

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

Name : ____________________

Accepted the above Terms And Conditions

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Summit sales llp	Date:	13.03.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168485
Material required before date:		ID No.	64640

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16 Amps	48	nos		
2	Isolator 4 pole	40 Amps	12	nos		
3	Change over switch 75559	25 Amps	16	nos		
4	LED Light	1'	20	nos		
5	LED Light	2'	40	nos		
6	LED Light	4'	40	nos		
7	6 module plate 75560		120	nos		
8	2 module plate		90	nos		
9	Switch	6 Amps	600	nos		
10	Fan dimmer		72	nos		

Remarks: Stock maintenance and site use

Prepared By	NEHA		
Sign.& Date	13.03.2021	Sign. & Date	13/3

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