PURCHASE DIVISION

~~Advice for approval for credit to supplier~~

Date:	14/6/21	Prepared by:	HEMENDRA
PO/WO no.	77109	PO / WO Date.	11/5/21
Supplier Name Firm/Company	Reflection Elect Pvt Ltd	PO/WO amount	44,575/-
	SSLLP	Project	SLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	536	9/6/21	4,883/-
2	570	12/6/21	8,422/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,305/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	536	9/6/21	92645	☑ Yes ☐ No
2.	185	12/6/21	92687	☑ ~~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:	—
Amount E – PO / WO value:	13,305/-
Amount F – Difference (A – E): GST-18%	44,575/-
	31,270/-

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	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 14 JUN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		14/6					

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. **536**	Dated **9-Jun-2021**
	Delivery Note	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **536 dt. 9-Jun-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. **77109/168668**	Dated **11-May-2021**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Your Self**	Destination **MCMET, Turkapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED Batten 20W 6500K D532065**	94054090	12 %	**20.0000 nos**	218.00	nos	**4,360.00**
	OUTPUT CGST						**261.60**
	OUTPUT SGST						**261.60**
	Less : ***Rounding Off***						**(-)0.20**
	Total			**20.0000 nos**			**₹ 4,883.00**

INWARD
Inward No: 16435 Dt: 12/6/21
MRN No: 92645 Dt: 12/6/21
Received By: Sign: 84
SUMMIT SALES LLP

MODI PROPERTIES PVT LTD SEC'BAD
INWARD No. 8096 Date 12/6

Certified by:
Stores Manager

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

INR Four Thousand Eight Hundred Eighty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94054090	4,360.00	6%	261.60	6%	261.60	523.20
Total	**4,360.00**		**261.60**		**261.60**	**523.20**

Tax Amount (in words) : **INR Five Hundred Twenty Three and Twenty 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.

REFLECTIONS ... SEC'BAD

Authorised Signatory

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
Site: Cherlapally
Hyderabad

Date: 12/06/21 No.: 185

Way Bill No.

Invoice No. No.of Cases Date

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
	DOC NO: 77109/168668 dt 11/05/21				
					Invoice NO: 570 dt 12/06/21
1	LL20-111-XXX-65NE3 Batten 10W 2' 6500K	20 Nos.			
2	CL 0008 Porch Emerald LED.	05 Nos.			

INWARD
Inward No: 16440 Dt: 12/6/21
MRN No: 42687 Dt: 12/6/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Received the above material in Good condition

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 72092 Date 14/6 Sign

For REFLECTIONS ELECTRICALS PVT. LTD.

REFLECTIONS ELECTRICALS SEC'BAD

Authorised Signatory

Received by

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. **570**	Dated **12-Jun-2021**
	Delivery Note **185**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **570 dt. 12-Jun-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. **77109/168668**	Dated **11-May-2021**
	Dispatch Doc No.	Delivery Note Date **12-Jun-2021**
	Dispatched through **Your Self**	Destination **Cherlapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED Batten Trim Neo 10W 6500K LL20-111 -XXX-65NE3**	9405	12 %	**20 No's**	214.00	No's	**4,280.00**
2	**Torch LED Emerald Plus CL0008**	85131010	18 %	**5 No's**	615.00	No's	**3,075.00**
							7,355.00
	OUTPUT CGST						**533.55**
	OUTPUT SGST						**533.55**
	Less : ***Rounding Off***						**(-)0.10**
	Total			**25 No's**			**₹ 8,422.00**

INWARD
Inward No: 16440 Dt: 12/6/21
MRN No: 92682 Dt: 14/6/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

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

INR Eight Thousand Four Hundred Twenty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9405	4,280.00	6%	256.80	6%	256.80	513.60
85131010	3,075.00	9%	276.75	9%	276.75	553.50
Total	**7,355.00**		**533.55**		**533.55**	**1,067.10**

Tax Amount (in words) : **INR One Thousand Sixty Seven and Ten paise Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 81000 Date 14/6

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

Purchase Order

77109
06 05.21 4:35.38

~~05-2021 3:30:29 PM~~

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

Details			
ctions Electricals Pvt. Ltd.,	**Doc No**	77109	168668
4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	11-05-2021	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote No**	Nil	
27543785.. 9849875767	**Quote Date**	11-05-2021	
	SupplyType	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4662 - Electrical - other - Tubelight fitting - 2ft - nos	20.00	214.00	0.00	12.00	4,793.60
2	4663 - Electrical - other - Tubelight fitting - 4ft - nos	20.00	218.00	0.00	12.00	4,883.20
3	4062 - Consumables - Torch light - Big - nos	5.00	615.00	0.00	18.00	3,628.50
4	5131 - Equipment - consumable durable - Video Door Phone - NA - Nos	5.00	5,300.00	0.00	18.00	31,270.00
					Total Order Value . . .	**44,575.30**

Rupees : Fourty Four Thousand Five Hundred Seventy Five and Paise Thirty Only.

Bill- 536- 9/6- 4,883/-
Bill- 570- 14/6- 8,422/-
13,305/-
Bal 31,270/-

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
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 I 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

...ame:	SUMMIT SALES LLP	Date:	08.05.2021
...ase :	SUMMIT HOUSING LLP	Time:	04:00
...er		Req. No.	168668
...terial required before date:		ID No.	66061

No	Description	Size	Quantity	Units	Inward No	Date
1	~~Tube Light~~	4'	20	nos		
2	Tube Light 77108	2'	20	nos		
3	Torch Light	Big	05	nos		
4	Vedio Door Phone		5	nos		

Remarks:For Stock Maintenance. Purpose

Prepared By	BHAVANI		
Sign & Date	08.05.2021	Sign. & Date	

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

APPROVED BY
10 MAY 2021
SOHAM MODI
MANAGING DIRECTOR