1103

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/01/22	Prepared by:	N.Vanajakshi
PO/WO no.	83852	PO / WO Date.	23/12/21
Supplier Name	Reflections Electricals pvt. Ltd	PO/WO amount	7,470
Firm/Company	Serene constructions LLP	Project	Serene farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	3448	28/12/21	7,470/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,470/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	859	28/12/21	101885	□ 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:	7,470/-
Amount E – PO / WO value:	7,470/-
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	17/01/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	N.Vanaja						
Date	14/01/22						

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

Sales 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. **3448**	Dated **28-Dec-2021**
	Delivery Note **859**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **3448 dt. 28-Dec-2021**	Other References
Consignee (Ship to) **Serene Constructions LLP** 5-4-187/3&4, II Floor, MG Road, Secunderabad 500 003 GSTIN/UIN : 36ACVFS7909P1ZV State Name : Telangana, Code : 36	Buyer's Order No. **82852/150611**	Dated **23-Dec-2021**
	Dispatch Doc No.	Delivery Note Date **28-Dec-2021**
	Dispatched through **Your Self**	Destination **Yenkepally**
Buyer (Bill to) **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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED Bulb 9W E27 2700K N91002**	853950	12 %	**15.0000 nos**	90.00	nos	**1,350.00**
2	**30W LED Flood Light D913065-1**	940540	12 %	**4.0000 nos**	1,330.00	nos	**5,320.00**
							6,670.00
	OUTPUT CGST						**400.20**
	OUTPUT SGST						**400.20**
	Less : ***Rounding Off***						**(-)0.40**
	Total			**19.0000 nos**			**₹ 7,470.00**

INWARD

Inward No: 287 Dt: 6/1/22

MRN No: 101885 Dt: 07/01/22

Received By: Dileep Sign: Dileep

Serene Construction (Hyd) LLP

SUMMIT SALES LLP R.R. DIST.

IN WARD No: 89496 Date: 8/01 Sign:

E. & O.E

Amount Chargeable (in words)

INR Seven Thousand Four Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853950	1,350.00	6%	81.00	6%	81.00	162.00
940540	5,320.00	6%	319.20	6%	319.20	638.40
Total	**6,670.00**		**400.20**		**400.20**	**800.40**

Tax Amount (in words) : **INR Eight Hundred and Forty 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**

for Reflections Electricals Pvt Ltd.

Authorised Signatory

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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 27-12-2021 11:53:37 AM

83852

5:35:00

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	**Doc No**	83852	150611
	Doc Date	23-12-2021	
	Quote No	NIL	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	16-12-2021	
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	4746 - Electrical - other - LED Lights - NA - nos *Led threaded buld--9watts- warm white*	15.00	90.00	0.00	12.00	1,512.00
2	4746 - Electrical - other - LED Lights - NA - nos *D913065-30watts*	4.00	1,330.00	0.00	12.00	5,958.40
				Total Order Value . . .		**7,470.40**

Rupees : Seven Thousand Four Hundred Seventy and Paise Fourty Only.

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	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
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 club house and totlot area purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For ***Serene Constructions LLP***

Authorised Signatory

Name : 28/12/2021

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

1563

Requisition Form								
Company Name:	modi farm house(hyd) llp		Date:			16-12-2021		
Site & Phase :	Serene Farms		Time:			10:05		
Supplier			Req. No.			150611		
Material required before date:		asap	ID No.			72130		
No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date	
1	**led threaded bulbs/havells** E27	Warm	10w 9w+	15 9/10+12 1	nos			
2	**led flood lights/philips/BVP161**	white	30w	4	nos			
3								
4								
5								
6								
7	83852		APPROVED					
8								
9			28 DEC 2021					
10			MANISH PARIKH					
Remarks: The above material is required for club house and totlot area.			MANAGER PROCUREMENT					
Prepared By	G.Siva prasad		Approved by					
Sign.& Date	16-12-2021		Sign. & Date					

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