

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/3/21	Prepared by:	NEHA
PO/WO no.	75250	PO / WO Date.	25/2/24
Supplier Name	Veerabhadra Enterprises	PO/WO amount	41,733-96/-
Firm/Company	SLLP	Project	SLLP
Bill No.	760	Bill Date	12/3/21
	759		12/3/21

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	/	/	90192	☐ 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:

Amount E – PO / WO value:

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 27/3/21

Remarks: Rate difference can be considered

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	19/3/21	19/3					

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'

TIN No. 36AEMPG9276J1ZV

TAX INVOICE / CASH / CREDIT

Ph : 663381
Cell : 7989596

Veerabhadra Enterprises

Dealers in : Chemicals, Acids & General Goods

D. No. 3-2-188, Raja Mudaliar Street, Secunderabad - 500 003. | Email : veerabhadra1930@gmail.com

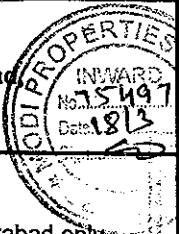
Name : <u>Summit Sales LLP.</u> Address : <u>M.G. Road, Secunderabad</u> <u>250/168H46.</u> GSTIN No: <u>36ACA FS2044C127</u> State : <u>TS</u> State Code : <u>36</u>		Invoice No. : <u>760</u> Invoice Date : <u>12/3/2021</u> DC No. : State : <u>Telangana</u> State Code :
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Transportation Mode : Vehicle Number : Date of Supply :

Description of Goods	HSN Code	Qty.	Rate	Taxable Value		
				5%	18%	12% - 0%
Chlorine Water		120	15/-	1800.00		
Ammonia Water		120	15/-	1800.00		
Copier Paper		10	110/-		1100.00	
B-Broom (Gold)		50	60/-			3000.00
Wipes (Vow)		10	80/-		800.00	
Acid		60	15/-		900.00	
Glass Cleaner (Gow)		40	72/-		2880.00	
Sensitizer		36	15/-		540.00	

Invoice No: <u>16015</u> Dt: <u>15/3/21</u> Amount in words: <u>Rs. 7340.00</u> Received By: <u>[Signature]</u> Sign: <u>[Signature]</u> SUMMIT SALES LLP	Total Amount before Tax: <u>3600.00</u> Add SGST: <u>90.00</u> Add CGST: <u>90.00</u> Add IGST: <u>0.00</u> Round Off: <u>4.40</u> Total Amount after Tax: <u>3780.00</u> Total Tax Amount: <u>760.00</u>	<u>6220.00</u> <u>559.80</u> <u>559.80</u> <u>4.40</u> <u>7340.00</u> GRAND TOTAL <u>14120.00</u>
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Bank Details :
 No. 303011023425
 Branch : General Bazar, Secunderabad
 Code : KKBK0007450
 Branch : Kotak Mahindra Bank
 Terms & Conditions :
 1. Cheques Should be in Favour of
 2. /s. Veerabhadra Enterprises, Hyderabad only
 3. Cheques Subject to realisation.
 4. Goods once sold will not be taken back.



For Veerabhadra Enterprises

PIN No. 36AEMPG9276J1ZV

TAX INVOICE / CASH / CREDIT

Ph : 663381
Cell : 7989596

Veerabhadra Enterprises

Dealers in : Chemicals, Acids & General Goods

D. No. 3-2-188, Raja Mudaliar Street, Secunderabad - 500 003. | Email : veerabhadra1930@gmail.com

ne : Summit Sales LLP.
 ress : m.G. Road Secbad.
5250 / 168446.
 GSTIN No : 36ACAAP22044C227
 e : _____ State Code : 36.

Invoice No. : 759Invoice Date : 12/3/2021

DC No. :

State : Telangana

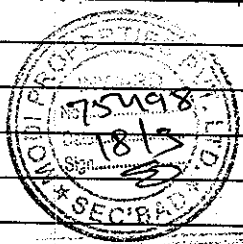
State Code :

Transportation Mode :

Vehicle Number :

Date of Supply :

Description of Goods	HSN Code	Qty.	Rate	Taxable Value		
				5%	18%	12% - 0%
Vimbar		24	40/-		960.00	
11 Sal.		48	76/-		3648.00	
Santoor Blue Paint		48	76/-		3648.00	
Harpic		48	72/-		3456.00	
Phenax		20	45/-		900.00	
Water bottle		36	40/-		1440.00	
Surf		60	22/-		1320.00	
Dettol Antib		10	147/-		1470.00	
mopping sprayer		30	120/-		3600.00	
Dust Pan		24	20/-		480.00	
Plastic bucket/mix.		10	220/-		2200.00	



Amount in words	Invoice No: 16014	Dr: 15/3/21	Total Amount before Tax	23122.00
	Word No: 90191	Dr: 17/3/21	Add SGST	2080.98
	Received By:	Sign: 9	Add CGST	2080.98
	SUMMIT SALES LLP		Add GST	
Bank Details :			Round Off	+ 04
No. 303011023425			Total Amount after Tax	27284.00
Branch : General Bazar, Secunderabad,			Total Tax Amount	4161.96
Code : KKBK0007450				
Branch : Kotak Mahindra Bank			GRAND TOTAL	27284.00

k Details :

No. 303011023425

ich : General Bazar, Secunderabad,

Code : KKBK0007450

Branch : Kotak Mahindra Bank

ns & Conditions :

1 Cheques Should be in Favour of
 2/s. Veerabhadra Enterprises, Hyderabad only
 3 requires Subject to realisation.
 4 goods once sold will not be taken back

Certified by:

Certified that the particulars given above are true and correct

For Veerabhadra Enterprises.

Purchase Order



75250

25.02.21 10:26:00

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01-Mar-21 2:13:26 PM

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

Supplier Details

Veerabhadra Enterprises
D.No. 3-2-188, Raja Mudaliar Street, Secunderabad - 500 003.

GSTIN 36AEMPG9276J1ZV

040 - 66338850

9246269111

Doc No	75250	168446
Doc Date	25-02-2021	
Quote No	Nil	
Quote Date	25-02-2021	
SupplyType	Supply	

Kind Attn : Mr. Venkatesh.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4065 - Consumables - Vim bar - NA - nos	24.00	40.00	0.00	18.00	1,132.80
2 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	48.00	76.00	0.00	18.00	4,304.64
3 4022 - Consumables - Dettol - NA - nos Santoor-Hand wash	48.00	76.00	0.00	18.00	4,304.64
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	48.00	72.00	0.00	18.00	4,078.08
5 4046 - Consumables - Phinyle - 1Ltr - nos	20.00	45.00	0.00	18.00	1,062.00
6 4066 - Consumables - Water bottle - NA - nos	36.00	40.00	0.00	18.00	1,699.20
7 4059 - Consumables - Surf Detergent Powder - NA - kgs	60.00	22.00	0.00	18.00	1,557.60
8 4022 - Consumables - Dettol - NA - nos liquid Antiseptic	10.00	175.00	0.00	18.00	2,065.00
9 4041 - Consumables - Mopping stick - NA - nos	30.00	120.00	0.00	18.00	4,248.00
10 4098 - Consumables - Dust pan - NA - nos	24.00	20.00	0.00	18.00	566.40
11 4006 - Consumables - Bucket - other - nos Plastic with Mug	10.00	220.00	0.00	18.00	2,596.00
12 4008 - Consumables - Cleaning Cloth - other - nos	120.00	15.00	0.00	5.00	1,890.00
13 4040 - Consumables - Mopping Cloth - NA - nos	120.00	15.00	0.00	5.00	1,890.00
14 4005 - Consumables - Broom with stick - NA - nos cob web stick	10.00	110.00	0.00	18.00	1,298.00
15 4003 - Consumables - Bombay Broom - Big - nos	50.00	60.00	0.00	0.00	3,000.00
16 4071 - Consumables - Wiper - Other - nos	10.00	80.00	0.00	18.00	944.00
17 4000 - Consumables - Acid - NA - ltrs	60.00	15.00	0.00	18.00	1,062.00

Purchase Order

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19	4055 - Consumables - Scrubber - NA - nos	36.00	15.00	0.00	18.00	637.20
Total Order Value . . .						41,733.96
Rupees : Fourty One Thousand Seven Hundred Thirty Three and Paise Ninty Six Only.						

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintain Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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Requisition Form

Company Name:	Summit sales llp	Date:	24.2.2021
Phase & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168446
Material required before date:		ID No.	64363

Description	Size	Quantity	Units	Inward No	Date
Acid	1 lit	60	nos		
Phenyl		20	nos		
Colin		40	nos		
Harpic		48	nos		
Lizol		48	nos		
Vimbar		24	nos		
Santoor hand wash		48	nos		
Surf		60	nos		
Dettol liquid		10	nos		
Scrubber		36	nos		
Mopping cloth		120	nos		
Cleaning cloth - yellow		120	nos		
Wiper		10	nos		
Cob web stick		10	nos		
Dust pan		24	nos		
Mopping stick		30	nos		
Bombay brooms	Big	50	nos		
Water bottles		36	nos		
Plastic bucket with mug		10	nos		
Bombay broom	Small	300	nos		
Sponges		500	nos		

Remarks: Stock maintenance and site use

Prepared By	NEHA	
Date	24.2.2021	Sign. & Date

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

