# PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 17/8/21 | Prepared by: | HEMENDRA |
| PO/WO no. | 79232 | PO / WO Date. | 31/7/21 |
| Supplier Name | Venkatesana stat. & B' work | PO/WO amount | 1,711/- |
| Firm/Company | SSLLP | Project | SSLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 468 | 12/8/21 | 1,711/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,711/- |

| Sl. No. | DC .No. | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 468 | 12/8/21 | 95068 | ☑ 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: | 1,711/- |
| Amount E – PO / WO value: | 1,711/- |
| 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 | 20/8/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | | | | | | |

APPROVED
18 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

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**

Ph: 040 - 27842572
Cell: 9849360076

# VENKATARAMANA STATIONERY AND BINDING WORKS

**Note Books, Registers, Account Books, Stationery & Xerox Paper Etc. Available**

#1-5-85, General Bazar, Secunderabad - 500 003. Email: venkatramana.bindingworks@gmail.com

To
M/S. Summit Sales LLP

GSTIN 36ACQFS 2044 C1Z7

Order No 79232/168880 Date 31/7/2021

Delivery Challan No [redacted] Date

Bill No. 2021-22 468 Date 12/8/2021

| Sl No | PARTICULARS | HSN Code | Qty | Rate | 12% GST | 18% GST | 0% -5% GST | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Mouse | 8471 | 5 | 290 | | 1450 | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83364 Date: 13/8 Sign:

Certified by: Stores Manager

Rupees........................................

| | | | | |
|---|---|---|---|---|
| Total | | - | | |
| SUB Total | | 1450 | | |
| CGST | | 130.5 | | |
| SGST | | 130.5 | | |
| Grand Total | | 1711 | | 1711 — |

INWARD
Inward No: 16795 Dt: 12/8/21
MRN No: 95068 Dt: 13/8/21
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature & Seal

**GSTIN: 36AEJPP5811M1Z2**

Terms & Conditions
Goods once sold will not be taken back
Interest @2%p.m. if not paid within 30 days time
Subject to Secunderabad Jurisdiction.
**THE COSMOS CO-OP BANK LTD. M.G. Road, Secunderabad.**
**RTGS / NEFT CODE COSB0000069 A/C No. 069100102707**

Certified by: Stores Manager

**For VENKATARAMANA STATIONERY AND BINDING W**

Signature

# Purchase Order

 31-07-2021 15:18:00

79232
31.07.21 2:16:54

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

| **Supplier Details** | | | |
|---|---|---|---|
| Venkatramana Stationery & Binding works<br>1-5-85, General Bazar, Sec-Bad -500 003. | **Doc No** | 79232 | 168880 |
| | **Doc Date** | 31-07-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AEJPP5811M1Z2 | **Quote Date** | 31-07-2021 | |
| 27842572 9849360076 | **SupplyType** | Supply | |

**Kind Attn : Mr. Prathap**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 3516 - Computers and Peripherals - Mouse - NA - nos | 5.00 | 290.00 | 0.00 | 18.00 | 1,711.00 |
| | | | | | **Total Order Value . . .** | **1,711.00** |
| Rupees : One Thousand Seven Hundred Eleven Only. | | | | | | |

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Nil |
| **Transportation** | 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 maintanance purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Venkatramana Stationery & Binding works***

Name : ____________

Date : __/__/____

1549

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | Date: | 30-07-2021 |
| Site & Phase : | SUMMIT HOUSING LLP | Time: | 10:00AM |
| Supplier | | Req. No. | 168880 |
| Material required before date: | | ID No. | 68044 |

| S. No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Mouse | | 5 | Nos | | |
| | 79232 | | | | | |
| | | | | | | |
| | | | | | | |

| | | | |
|---|---|---|---|
| Remarks:For Stock maintenance Purpose | | | |
| Prepared By | Bhavani | | |
| Sign.& Date | 30-07-2021 | Sign. & Date | |

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

APPROVED BY

SOHAM MODI
MANAGING DIRECTOR