5

1

# PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 2/9/21 | Prepared by: | Deeps |
| PO/WO no. | 79845 | PO / WO Date. | 20/8/21 |
| Supplier Name | Tirumala CRV Concrete Solutions | PO/WO amount | 9,145/- |
| Firm/Company | Summit sales LLP | Project | Summit Housing LLP |
| Sl. No. | Bill No | Bill Date | Bill amount |
| 1. | 59 | 31/8/21 | 9,145/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 9,145/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 59 | 31/8/21 | 95761 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B – Other Credits : | - |
| Amount C – Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 9,145/- |
| Amount E – PO / WO value: | 9,145/- |
| Amount F – Difference (A – E): | – |
| 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 | 6/9/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | | | | | |
| Date | 2/9/21 | | | | | | |

APPROVED
03 SEP 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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

# Tax Invoice

(ORIGINAL FOR RECIPIENT)

| | | |
|---|---|---|
| **TIRUMALA CRV CONCRETE SOLUTIONS - 2020-21**<br>5-1-446/6 RANIGUNJ SECUNDERABAD<br>GSTIN/UIN: 36AAOFT8572C1ZR<br>State Name : Telangana, Code : 36<br>Contact : 040-27706979<br>E-Mail : crvconcrete@gmail.com | Invoice No.<br>59 | Dated<br>**31-Aug-2021** |
| | Delivery Note | Mode/Terms of Payment<br>**Cheque** |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**Summit Sales LLP**<br>5-4-187/3 &4 2ND FLOOR ,MG ROAD, SECUNDERABAD<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>79845 | Dated |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through<br>**By Hand** | Destination |
| | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **OUTER HOSE 6MTR LONG FLEX SHAFT(ABLE)**<br>*Measuring Box* | 8467 | **5 NOS** | 1,550.00 | NOS | **7,750.00** |
| | ***CGST*** | | | | | **697.50** |
| | ***SGST*** | | | | | **697.50** |
| | Total | | **5 NOS** | | | **₹ 9,145.00** |

SUMMIT SALES LLP
IN WARD
No: 83968
Date: 1/9
Sign:
R.R. DIST.

| INWARD | |
|---|---|
| Inward No: 16898 | Dt: 31/8/21 |
| MRN No: 95761 | Dt: 01/9/21 |
| Received By: | Sign: |

SUMMIT SALES LLP

*E. & O.E*

Amount Chargeable (in words)

**INR Nine Thousand One Hundred Forty Five Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 8467 | 7,750.00 | 9% | 697.50 | 9% | 697.50 | 1,395.00 |
| **Total** | **7,750.00** | | **697.50** | | **697.50** | **1,395.00** |

Tax Amount (in words) : **INR One Thousand Three Hundred Ninety Five Only**

Company's Bank Details
Bank Name : **BANK OF BARODA**
A/c No. : **05120200000871**
Branch & IFS Code : **M.G ROAD ,SECUNDERABAD & BARB0SECUND**

Declaration
1.Good Once Sold will notbe taken back or exchanged. 2. NEEDLE NO GAURANTEE OR WARRANTY. 3.OUR RISK AND RESPONSIBILITY CEASES ONCE THE GOODS ARE DESPATCHED. 4.DELAYED OVERDUE PAYMENTS WILL BE CHARGED @24% PER MONTH AFTER 7DAYS OF INVOICE DATE. 5.APPOINTMENT COMPULSORY FOR SERVICE.

**for TIRUMALA CRV CONCRETE SOLUTIONS - 2020-21**

TIRUMALA CRV CONCRETE
5-1-446/6, RANIGUNJ
SECUNDERABAD-500 003.
GST. 36AAOFT8572C1ZR

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

20-08-2021 11:16:42 AM

# Purchase Order

Origin

79845
13.08.21 2:25:57

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

**Supplier Details**

TIRUMALA CRV CONCRETE SOLUTIONS
5-1-446/6, Ranigunj Opp. lorry Adda, Secunderabad-500003

040-27706979
9222482482

| | | |
|---|---|---|
| **Doc No** | 79845 | 168947 |
| **Doc Date** | 20-08-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 20-08-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : S. RUNAL**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|
| 1 9603 - Tools - Measurement Box - NA - Nos<br>1.25 CFT | 5.00 | 1,550.00 | 0.00 | 18.00 | 9,145.00 |
| **Total Order Value . . .** | | | | | **9,145.00** |

Rupees : Nine Thousand One Hundred Fourty Five Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of brand/company |
| Payment Terms | 100 % as advance |
| Tax | All taxes included in above price. |
| Delivery Date | All materials must be delivered within 3 days. |
| Delivery Location | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| Penality For Delay | Nil |
| Transportation Cost | Transport cost shall be borne by us. |
| Warranty | Nil |
| Advance Paid | Rs.9,145/- to be pay vide cheque no. , dtd. |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications.Above order is for stock replinising purpose. |
| Completion Date | NA |
| Measurment | Nil |
| Security | Material should be stored at your risk and cost in lockable rooms provided. |
| Remarks | |

**For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☑ Other

APPROVED BY
21 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 20/08/2021

Accepted the above Terms And Conditions
For *TIRUMALA CRV CONCRETE SOLUTIONS*

Name : ____________

Date : __/__/____

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Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | Date: | 19-08-2021 |
| Site & Phase : | SUMMIT HOUSING LLP | Time: | 12:00PM |
| Supplier | | Req. No. | 168947 |
| Material required before date: | | ID No. | 68594 |

| S. No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Proportion Box-1.25cft | | 5 | Nos | → Po-79845. | |
| 2 | ~~Proportion Box-3.75cft~~ | | ~~5~~ | ~~Nos~~ | → Cancelled, | |
| | | | | | | |

| | | | |
|---|---|---|---|
| Remarks:For Replenishing Stock | | | |
| Prepared By | Bhavani | | |
| Sign.& Date | 19-08-2021 | Sign. & Date | |

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

APPROVED
20 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED FOR ~~CONSTRUCTION~~
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR