

PURCHASE DIVISION
Advice for approval for credit to supplier

(F)

Date: 25/03/22		Prepared by: Ramya		Serial no. 2493	
Supplier name: Sri bharji Enterprises				HO inward no.	
Firm/Company: SCLLP		Project: SHLLP		HO received date	
PO/WO date: 14/03/22		PO/WO No. 86391		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	201	24/03/22	1,20,143/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,20,143/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 105353	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,20,143/-

Amount E – PO / WO value: 1,70,450/-

Amount F – Difference (A – E): 50,307/-

Quantity received as per PO / WO ☐ Yes ☐ Excess received ☐ Short received ☒ Part received

Close PO / WO ☐ Yes ☒ No – wait for balance material ☐ Other

Payment – due date: 28/03/22

Remarks: falt Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name: Ramya					
Sign:					
Date: 25/03/22					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weightment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana				Invoice No. 201		Date 24-03-2022	
				Place of supply 36-Telangana		PO date 14-03-2022	
				PO number 86391		Vehicle Number TS12UC8002	
Bill To SUMMIT SALES LLP 5-4-187/3& 4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299 GSTIN Number: 36ACQFS2044C1Z7 State: 36-Telangana				Ship To SUMMIT HOUSING LLP Cherlapally Behind Kingston PG College pin cod -500051 (R.R. DSTI)			

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	Discount	GST	Amount
1	ETTO SS CYLINDRICAL LOCK	8301	24x3	72 ✓	NOS	₹ 1,060.00	₹ 34,344.00 (45%)	₹ 7,555.68 (18%)	₹ 49,531.68
2	SS HINGES HG 1151	8302	40X6	240 ✓	NOS	₹ 395.00	₹ 42,660.00 (45%)	₹ 9,385.20 (18%)	₹ 61,525.20
3	DOOR STOPPER -NA	8302	50x1	50 ✓	NOS	₹ 110.00	₹ 0.00 (0%)	₹ 990.00 (18%)	₹ 6,490.00
4	CARTAGE			1 -		₹ 2,200.00	₹ 0.00 (0%)	₹ 396.00 (18%)	₹ 2,596.00
Total				363			₹ 77,004.00	₹ 18,326.88	₹ 1,20,142.88

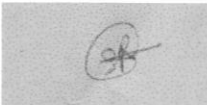
Invoice Amount In Words One Lakh Twenty Thousand One Hundred Forty Three Rupees only		Amounts: Sub Total ₹ 1,20,142.88 Round off ₹ 0.12 Total ₹ 1,20,143.00 Received ₹ 0.00 Balance ₹ 1,20,143.00	
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HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,200.00	9%	₹ 198.00	9%	₹ 198.00	₹ 396.00
8301	₹ 41,976.00	9%	₹ 3,777.84	9%	₹ 3,777.84	₹ 7,555.68
8302	₹ 57,640.00	9%	₹ 5,187.60	9%	₹ 5,187.60	₹ 10,375.20
Total	₹ 1,01,816.00		₹ 9,163.44		₹ 9,163.44	₹ 18,326.88

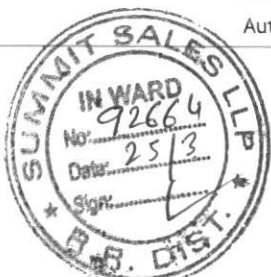
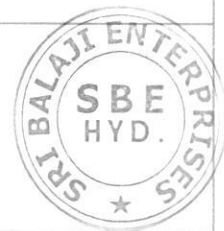
Terms and conditions: GOODS ONCE SOLD WILL NOT BE TAKEN BACK SUBJECT TO HYDERABAD JURI ATTRACT INTEREST AT 24% P.A.SDICTION. PAYMENT POST DUE DATE WILL		Company's Bank details: Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY Bank Account No.: 4312001151 Bank IFSC code: KKBK0000553 Account Holder Name: SRI BALAJI ENTERPRISES	
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INWARD	
Inward No: 17935	Dt: 25/3/22
MRN No: 105353	Dt: 25/3/22
Received By:	Sign: <i>Sj</i>
SUMMIT SALES LLP	

For, SRI BALAJI ENTERPRISES



Authorized Signatory

e-Way Bill



E-Way Bill No: 1014 5276 8295
E-Way Bill Date: 24/03/2022 01:15 PM
Generated By: 36AEI PJ049 4H1ZF - SRI BALAJI ENTERPRISES
Valid From: 24/03/2022 01:15 PM [23Kms]
Valid Until: 25/03/2022

Part - A

GSTIN of Supplier 36AEIPJ0494H1ZF,SRI BALAJI ENTERPRISES
Place of Dispatch Hyderabad,TELANGANA-500001
GSTIN of Recipient 36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery CHERLAPALLY,TELANGANA-500051
Document No. 201
Document Date 24/03/2022
Transaction Type: Regular
Value of Goods 120142.88
HSN Code 8302 - HG 1151(+2)
Reason for Transportation Outward - Supply
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS12UC8002	Hyderabad	24/03/2022 01:15 PM	36AEIPJ0494H1ZF	-	-



101452768295



Purchase Order

Page(s) : Of 1

14-03-2022 16:18:57



86391

28.02.22 2:52:29

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

Supplier Details

Sri Balaji Enterprises
H, no. 14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	86391	169552
Doc Date	14-03-2022	
Quote No	Nil	
Quote Date	14-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 60"x24" - 20 nos	200.00	85.00	0.00	0.00	17,000.00
2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	4,610.00	45.00	18.00	35,902.68
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	72.00	1,060.00	45.00	18.00	49,531.68
4 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	240.00	395.00	45.00	18.00	61,525.20
5 2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	110.00	0.00	18.00	6,490.00

Rupees : One Lakh(s) Seventy Thousand Four Hundred Fourty Nine and Paise Fifty Six Only

Total Order Value ... 170,449.56

Terms and Conditions :-

Specification / Brand Flush door size will be as mentioned with partical board filling with mango wood frame

Payment Terms After delivery

Tax GST included

Delivery Date With 5 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone: 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Rs. 85,000-00, by cheque.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account above order is for stock replanish 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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	201	24/3/22	Rs. 1,20,143
2.			
3.			
4.			
5.			

For HO's APPROVAL

- ☒ If the order is beyond limits.
- ☒ If the order is beyond approval.
- ☒ If the order is beyond details/clarification.
- ☒ If the order is beyond stock.

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		SSLLP		Date:		11.03.2022	
Site & Phase :		SHLLP		Time:		10:57	
Supplier				Req.No.		169552	
Material required before date:				ID No.		74622	

No	Description	Size	Quantity	Units	Inward No	Date
1	Non WPC-Panel door -Internal bedroom	32"x82"	40	Nos		
2	Non WPC-Panel door	26"x82"	30	Nos		
3	Non WPC-Panel door -Internal bathroom	26"x80"	30	Nos		
4	Flush door	5'x2'	20	Nos		
5	Mortise lock		12	Nos		
6	Cylindrical lock		72	Nos		
7	SS Hinges		240	Nos		
8	Mangnetic door stopper		50	Nos		

Remarks: For Stock Replenish purpose

Prepared By	Vanajakshi	Approved by	
Sign.& Date	11.03..2022	Sign. & Date	

APPROVED BY

12 MAR 2022

SCHAMMOUL

MANAGING DIRECTOR

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