(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/12/22	Prepared by	Minish	Serial no.	12009
Supplier name	Sathyavarapu Hardwares			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	22/12/22	PO/WO No.	95298	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1245	26/12/22	138910/-	□ Yes □ No
2.	1254	28/12/22	109386/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,48,296/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 115612, 115611 — Proof of delivery matches MRN	☑ 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:	2,48,296/-
Amount E – PO / WO value:	3,01,927/-
Amount F – Difference (A – E):	53,631/-
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	09/01/23
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		30 DEC 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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 weighment 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.

GSTIN:36BCBPS4784B1ZJ PAN: BCBPS4784B

Sathyavarapu Hardwares

Dealers in : Kitchen Accessories & Exclusive Hardware

2-3-576/2/2/A, Minister Road, Nallagutta, Secunderabad.

: 040-66610337 : 98853 16000, : sathyavarapu_ravi@yahoo.com

TAX INVOICE-CASH/CREDIT

☐ Original for Receipt
☐ Duplicate for Transporter
☐ Triplicate for Supplier

Invoice No. : 1245 /22 - 23

Invoice Date : 26/11/2022.

State : Telangana State Code36

Transportation Mode:

Vehicle Number:

P.O. Number : 95288.

LR No:

No. of Cases:

Place of Supply:

DETAILS OF CONSIGNEE: BILLED TO

NAME: Summit Sales LLP.

Address: 2nd floor manoj's sector-3'

GSTIN: 36ACQFS2044C1Z8.

State: Telgna State Code: 36.

DETAILS OF RECEIVER: SHIPPED TO

NAME:

Address:

GSTIN:

State: State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	8302	4" (100mm) Dowset	480	NO	214/-		18%.	102720.00
2		SS Bearing hinges						
3		with screws.						
4								
5	8302	SS Magnetic Door	150	NO'	100/-		18%.	15000.00.
6		Stopper catcher.						
7								
8								
9								
10								
11								
12		C 138910/-						
13								
14								

INWARD
Inward No./ 9210 Dt: 28/12/22
MRN No: 115612 Dt: 29/12/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP INWARD No.: 10344 Date: 28/12/22 Sign: R.R. DIST.

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST		
						Transport / If any	
						Total Amount before Tax	117720.00
						Add. CGST 9%	10595.00
						Add: SGST 9%	10595.00
						Add: IGST	
						GRAND TOTAL	138910.00

Amount in words: ne lakh

We Bank with:
HDFC BANK,
Paradise Branch, Secunderabad
Current Account: 00422000029168
RTGS/IFSC Code : HDFC0000042

* Goods once sold will not be taken back
Subject to Secunderabad Jurisdiction E&O.E.

Receiver's Signature with Stamp

For Sathyavarapu Hardwares

Authorised Signatory

GSTIN:36BCBPS4784B1ZJ PAN: BCBPS4784B

Sathyavarapu Hardwares

Dealers in : Kitchen Accessories & Exclusive Hardware

2-3-576/2/2/A, Minister Road, Nallagutta, Secunderabad.

: 040-66610337 : 98853 16000, : sathyavarapu_ravi@yahoo.com

TAX INVOICE-CASH/CREDIT

☐ Original for Receipt
☐ Duplicate for Transporter
☐ Triplicate for Supplier

Invoice No. 1254 /22 - 23
Invoice Date : 28/12/22
State : Telangana State Code36

Transportation Mode:
Vehicle Number:
P.O. Number :
LR No:
No. of Cases:
Place of Supply:

DETAILS OF CONSIGNEE: **BILLED TO**

NAME: Summit Sales LLP.
Address: 2nd floor M.M.S ...
GSTIN: 36AAZFS7044C1Z7.
State: Telangana State Code: 36

DETAILS OF RECEIVER: **SHIPPED TO**

NAME:
Address: 1001 - 95248.
GSTIN:
State: State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	8301	Dorset cylindrical locks	180	no's	5155		18	927900.00
2		with keys						
3								
4								
5								
6								
7								
8								
9		C1093861						
10								
11								
12								
13								
14								

INWARD
Inward No. 9209 Dt: 28/12/22
MRN No: 115611 Dt: 29/12/22
Received By: Sign:
SUMMIT SALES LLP

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST		
						Transport / If any	
						Total Amount before Tax	927900.00
						Add. CGST 9%	83511.00
						Add: SGST 9%	83511.00
						Add: IGST	

Amount in words: One lakh ninety three thousand eight hundred and sixty two only

GRAND TOTAL 1093862.00

We Bank with:
HDFC BANK,
Paradise Branch, Secunderabad
Current Account: 00422000029168
RTGS/IFSC Code : HDFC0000042

* Goods once sold will not be taken back
Subject to Secunderabad Jurisdiction E&O.E.

Receiver's Signature with Stamp

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 1023640
Date: 30/12/22
Sign:

For Sathyavarapu Hardwares

Authorised Signatory

Purchase Order

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95298
13.12.22 4:32:29

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

Supplier Details			
Sathyavarapu Hardwares, #2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.	**Doc No**	95298	170568
	Doc Date	22-12-2022	
	Quote No	nil	
GSTIN 36BCBPS4784B1ZJ	**Quote Date**	14-12-2022	
65910337. 9885316000.	**SupplyType**	Supply	

Kind Attn : Mr. S. Ravi Kumar.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	25.00	1,818.00	0.00	18.00	53,631.00
2	547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	180.00	515.00	0.00	18.00	109,386.00
3	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	480.00	214.00	0.00	18.00	121,209.60
4	647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	150.00	100.00	0.00	18.00	17,700.00
					Total Order Value . . .	**301,926.60**

Rupees : Three Lakh(s) One Thousand Nine Hundred Twenty Six and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Hardware is Dorset Brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Hardware mortise lock 5 yeras warranty, cylyndrical lock and henges 1 yr, manufacturing warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenishing 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.'

For MDs APPROVAL

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt	Amt
1.	1245	26/12/22	138,910/-
2.	1254	28/12/22	1,09,386/-
3.			
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

22/12/2022

Name :

APPROVED BY
23 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

Name :

Accepted the above Terms And Conditions

For *Sathyavarapu Hardwares,*

Date : _/_/__

Requisition Form							
Company Name:	SSLLP						
Site & Phase :	SHLLP	Date:	14.12.22				
Unit No./Block No.		Time:					
Supplier:							
Material required before date:		Req. No.	170568				
S No	Item	ID No.	82694				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	HARD6258-Hardware-Mortise Lock----Nos	25 ✓	18	25			
2	HARD3459-Hardware-Cylinderacal Lock--Dorset--Nos	180 ✓	213	180			
3	HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	480 ✓	618	480			
4	HARD3806-Hardware-Door Stopper----Nos	150 ✓	211	150			
5							
6							
7							
8							
9							
10							
Remarks:	For Stock Replenishing Purpose						
	Engineer						
Prepared By:	Asha jyothi	Project Manager		Purchase	W	MD	
Approved By:	Minish						
Sign & Date:							

Sathyam

PO695298

Qty 04128

APPROVED BY
16 DEC 2022
SOHAM MODI
MANAGING DIRECTOR