

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		20/6/2020		Prepared by:		K. R. Chagula	
PO/WO no.		67339		PO / WO Date.		21/5/2020	
Supplier Name		Soni Balaji Enterprises		PO/WO amount		2,39,469/-	
Firm/Company		SSLLQ		Project		SHLLQ	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	20	10/6/2020		2,44,213/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						2,44,213	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	—	—	79783	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :						Transport charges 2,596/-	
Amount C – Other Debits :						—	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						2,46,809/-	
Amount E – PO / WO value:						2,39,469/-	
Amount F – Difference (A – E):						4,744/-	
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 / WO			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. —/- ☐ No				
Payment – due date			29/6/2020				
Remarks: Excess received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	20/6/2020	22/6					

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

**SRI BALAJI ENTERPRISES**

#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

Invoice No.

20

Dated

10-06-2020

PO / DOC No.

67339

D.C. No.

20

Vehicle No.

TS07UA 9256

Destination

Billing Address :

Summit Sales LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ACQFS2044C1Z7

Shipping Address :

Summit Housing LLP
Cherlapally, Behind Kingston PG College
Rangareddy - 500051
GSTN : 36ACQFS2044C1Z7

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	wpc & Honey coamb filing 2pnl masonite	30mm	82x32	20	3280.00	65600.00
2	4418	wpc & Honey coamb filing 2pnl masonite	30mm	80x26	30	2600.00	78000.00
3	8301	SS.Mortise Lock HL170Ass		4x3	12	2238.00	26856.00
4	8301	SS.Cylindrical Lock		24x1	24	516.00	12384.00
5	8302	SS.Hinges HG 1151 4'		40x3	120	201.00	24120.00
						Cartage	2200.00
					206		209160.00

Pre Tax : Rs 209160.00

Tax Rs.: 37648.80

Post Tax Rs.: 246808.80

R/o Rs.: 0.20

Final Rs.: **246809.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
	209160	9%	18824.4	9%	18824.4			37648.80
								0
								0
Total	209160	0.09	18824.4	0.09	18824.4	0	0	37648.80

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For **SRI BALAJI ENTERPRISES**

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690

9885288441



SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

Sl. No. **No 2 0 =**

DELIVERY CHALLAN

Date: 10-6-2020

Buyer's Name Summit sales & LP

Address Summit Housing cheyapatty P.O - DOC No. 67339

GSTIN. 36ACQPS2044C127

Phone

[illegible]

Despatch through/Transport Name..... Vehicle No. 130 1611

E. & O. E.

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For SRI BALAJI ENTERPRISES

Purchase Order

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21-May-20 1:58:02 PM



67339

15.05.20 11:59:03

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	67339	14541
Doc Date	21-05-2020	
Quote No	Nil	
Quote Date	20-05-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos WPC Door with honey coamb filling	20.00	3,280.00	0.00	18.00	77,408.00
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"X80", WPC Door with honey coamb filling	30.00	2,600.00	0.00	18.00	92,040.00
3 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	3,730.00	40.00	18.00	31,690.08
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	24.00	860.00	40.00	18.00	14,613.12
5 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	100.00	335.00	40.00	18.00	23,718.00
Total Order Value . . .					239,469.20

Rupees : Two Lakh(s) Thirty Nine Thousand Four Hundred Sixty Nine and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with honey coamb filling, Rate per sft is Rs.180/- GST 18% Extra.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all GST taxes

Delivery Date with in 4 days.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Extra.

Warranty One year

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenish, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Name :

Date : / /

Estimate/Draft PO

Page(s) 1 Of 1

20-May-20 4:30:24 PM

Original / Office Copy / Purchase Div.Copy

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

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Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenish, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil



For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		SSLLP		Date:		19.05.2020	
Site & Phase :		SHLLP		Time:		14.30	
Supplier				Req. No.		14541	
Material required before date:					ID No.		57009
No	Description	Size	Quantity	Units	Inward No	Date	
1	PANEL DOOR	32"X82"	20	NOS			
2	PANEL DOOR	26"X80"	30	NOS			
3	MORTISE LOCK		12	NOS			
4	CYLINDRICAL LOCK		24	NOS			
5	SS HINGES		100	NOS			
6							
7							
8							
9							
Remarks: For stock maintainance							
Prepared By		SOWMYA		Approved by			
Sign. & Date		19.5.2020		Sign. & Date			

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

