PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/7/20	Prepared by:	SOWMYA
PO/WO no.	68262	PO / WO Date.	24/6/20
Supplier Name	Sri Balaji Enterp.	PO/WO amount	173375
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	36	11/7/20	176443
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			176443

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	36	11/7/20	81059	☑ 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:	176443
Amount E – PO / WO value:	173375
Amount F – Difference (A – E):	3068
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	**18.7.2020**
Remarks: Due to Rate Changed So it difference	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	16/7/20						

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 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/-

"SHREE GANESHAY NAMAH"

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. **36**	Dated **11-07-2020**
	PO / DOC No. **68262**	D.C. No. **36**
	Vehicle No. **TS10UB-9077**	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. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	SS.Hinges HG 1151 4"		40x10	400	201.00	80400.00
2	8301	SS.Cylindrical		24x5	120	516.00	61920.00
3	8302	Wood screws		35x8mm	30	43.61	1308.30
4	8302	ss.screws		32x8mm	30	160.00	4800.00
						Cartage	1100.00
					580		149528.30

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68458 Date. 15/7 Sign.

re Tax : Rs 149528.30 Tax Rs.: 26915.09 Post Tax Rs.: 176443.39 R/o Rs.: -0.39 **Final Rs.: 176443.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	149528.3	9%	13457.547	9%	13457.5			26915.09
								0
								0
Total	**149528.3**	**0.09**	**13457.547**	**0.09**	**13457.5**	**0**	**0**	**26915.09**

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.

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES HYD.

Authorised Signatory

II.Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

" श्री "

SBE SRI BALAJI ENTERPRISES

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

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

DELIVERY CHALLAN

Sl. No. No. 3 6=

Date: 11-7-2020

Buyer's Name: summit sales LLP

Address: summit Housing chedlapally P.O - DOC No. 68262

GSTIN: 36ACQFS2044C1Z7 Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
SS-cylindrical Lock		24X5	120 NO	✓
SS-Hinges HG 1151		40X10	400 NO	✓
wood screws 35X8		6 X 5	30 Pkt	✓
SS- screws 32X8			30 Pkt	✓

MODI PROPERTIES PVT. LTD. SEC-BAD INWARD No. 39808 Date 15-7 Sign

INWARD
Inward No: 14564 Dt: 11/7/20
MRN No: 81059 Dt: 11/8/20
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature with Stamp

Certified by:

Stores Manager

E.& O.E.

Despatch through/Transport Name .... Vehicle No. TS12UB 9077

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For SRI BALAJI ENTERPRISES

Purchase Order

 25-Jun-20 2:15:24 PM

68262
24.06.20 12:19:11

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 Hyderbad-500001	**Doc No**	68262	14645
	Doc Date	24-06-2020	
GSTIN 36AEIPJ0494H1ZF	**Quote No**	Nil	
9030605690	**Quote Date**	24-06-2020	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	120.00	860.00	40.00	18.00	73,065.60
2	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	400.00	335.00	40.00	18.00	94,872.00
3	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	30.00	45.90	5.00	18.00	1,543.62
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32x8*	30.00	110.00	0.00	18.00	3,894.00
				Total Order Value . . .		**173,375.22**

Rupees : One Lakh(s) Seventy Three Thousand Three Hundred Seventy Five and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, Dorset brand.
Payment Terms	50% advance balance after delivery
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.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	One year warranty cylndrical lock, maindoor lock 5 year, if any manufactur defect.
Advance Paid	Rs. 86,687-00, by RTGS/Cheque dated......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replanish , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

Estimate/Draft PO

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 Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	68262	14645
Doc Date	24-06-2020	
Quote No	Nil	
Quote Date	24-06-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32x8*	30.00	110.00	0.00	18.00	3,894.00
	Total Order Value . . .					**173,375.22**

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Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	One year warranty cylndrical lock, maindoor lock 5 year, if any manufactur defect.
Advance Paid	Rs. 86,687-00, by RTGS/Cheque dated......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replanish , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req 14595 qty is included in this PO items are cylendrical locks, door stoppers.

24/6

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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:	23.06.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14645
Material required before date:		ID No.	57882

No	Description	Size	Quantity	Units	Inward No	Date
1	PANEL DOORS	32"X82"	40	NOS		
2	PANEL DOORS	26"X82"	40	NOS		
3	PANEL DOORS	26"X80"	10	NOS		
4	PANEL DOORS	32"X80"	10	NOS		
5	FLUSH DOORS	5'X2'	20	NOS		
6	CYLINDRICAL LOCK		120	NOS		
7	SS HINGES		400	NOS		
8	SS SCREWS	32X8	30	PKTS		
9	WOOD SCREWS	35X8	30	PKTS		
10						
11						
12						

68261

68262

Remarks: For stock maintenance

Prepared By	SOWMYA	Approved by	
Sign.& Date	23.06.2020	Sign. & Date	

APPROVED BY
24 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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