PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	68870	PO / WO Date.	15/07/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 2,88,333/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	48	05/08/2020	Rs. 2,28,106/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,28,106/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	0115	06/08/2020	81843	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 2,28,106/-
Amount E – PO / WO value:	Rs. 2,88,333/-
Amount F – Difference (A – E):	Rs. 60,227/-
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	**22/08/2020**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14/8/20.						

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. **48**	Dated **05-08-2020**
	PO / DOC No. **68870**	D.C. No. **48**
	Vehicle No. **TS07UH-8002**	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	4418	Masonite 2 pnl door	32mm	82x32	30	2187.00	65610.00
2	4418	Masonite 2 pnl door	32mm	82x26	10	1777.00	17770.00
3	4418	Masonite 2 pnl door	32mm	80x26	10	1733.00	17330.00
4	8302	SS.Hinges 4" HG 1151		40x10	400	201.00	80400.00
5	8302	SS.Door Stopper NA		50x2	100	100.00	10000.00
						Cartage	2200.00
					550		193310.00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68261 Date 13/8

re Tax : Rs 193310.00 Tax Rs.: 34795.80 Post Tax Rs.: 228105.80 R/o Rs.: 0.20 **Final Rs.: 228106.00**

HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	Total Tax Amt
4418	193310	9%	17397.9	9%	17397.9			34795.80
								0
								0
Total	**193310**	**0.09**	**17397.9**	**0.09**	**17397.9**	**0**	**0**	**34795.80**

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.

Certified by:
Stores Manager

INWARD
Inward No: 14679 Dt: 5/8/20
MRN No: 8824 Dt: 6/8/20.
Received By: Sign:
SUMMIT SALES LLP

For SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES HYD.

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

e - Way Bill System

1 NATION GST TAX MARKET

e-Way Bill

E-Way Bill No:	**1812 3821 5609**
E-Way Bill Date:	**05/08/2020 11:26 AM**
Generated By:	**36AEI PJ049 4H1ZF - SRI BALAJI ENTERPRISES**
Valid From:	**05/08/2020 11:26 AM [23Kms]**
Valid Until:	**06/08/2020**

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	**cherapally,TELANGANA-500051**
Document No.	**48**
Document Date	**05/08/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 228105.8**
HSN Code	**4418 - DOOR SKIN(+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	TS07UH8002	Hyderabad	05-08-2020 11:26 AM	36AEIPJ0494H1ZF	-	-

181238215609

SRI BALAJI ENTERPRISES HYD.

||Shree Ganeshay Namah ||

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

|| Sri ||

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. 4 8= [redacted]

Date: 5-8-2020

Buyer's Name: summit sales LLP

Address: summit Housing chesrlapally P.O - DOC No. 68870

GSTIN: 36ACQFS2044C1Z7 Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
Masonite-2PNL-Door	32MM	82X32	30NO	✓
" " "	"	82X26	10 NO	✓
" " "	"	80X26	10 NO	✓
SS-Hinges 4" HG11151		40X10	400NO	✓
SS Door Stopper NA		50X2	100NO	✓
			550NO	

MODI PROPERTIES PVT. LTD. INWARD No. 40449 Date 13/8 SEC'BAD

INWARD
Inward No: 4679 Dt: 5/8/20
MRN No: 81824 Dt: 6/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

MODI PROPERTIES PVT. LTD. INWARD No. Date Sign SEC'BAD

Receiver's Signature with Stamp

E.& O.E.

Despatch through/Transport Name .... Vehicle No. TS07UH 8002.

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 Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

 16-Jul-20 2:57:58 PM

68870
15.07.20 12:16:58

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**	68870	14712
	Doc Date	15-07-2020	
	Quote No	nil	
	Quote Date	15-07-2020	
	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	30.00	2,186.00	0.00	18.00	77,384.40
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	Bal. 30 40.00	1,776.00	0.00	18.00	83,827.20
3	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	10.00	1,733.00	0.00	18.00	20,449.40
4	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	400.00	335.00	40.00	18.00	94,872.00
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
					Total Order Value . . .	**288,333.00**

Rupees : Two Lakh(s) Eighty Eight Thousand Three Hundred Thirty Three Only.

Terms and Conditions :-

Specification / Brand	Doors should be Mango wood frame with masonite skin both side two pannel, hard wood filling inside, rate per sft is Rs. 120+18% GST, WPC Pannel door with honey coamb filling Rs. 180+18% GST.
Payment Terms	~~50% cash payment after delivery.~~ 50% Advance
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,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	One year replacemant warranty on doors of manifacturing defects, mortise lock 5 years warranty, cylendrical locks1 year warranty.
Advance Paid	By cheque/RTGS.1,44,165-00, 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.

-> Part bill received of Rs. 2,28,106 and bal. bill of Rs 60,227/- to be receivable. (B.W.U.S)
15/8/10

14/8/20

For *Summit Sales LLP*
Authorised Signatory

Name : ______________________

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

Name : ______________________ Date : __/__/____

Requisition Form

...y Name:	SSLLP	Date:	14.7.2020
...e & Phase :	SHLLP	Time:	15.00
Supplier		Req. No.	14712
Material required before date:		ID No.	58466

No	Description	Size	Quantity	Units	Inward No	Date
1	PANEL DOORS	32X82	30	NOS		
2	PANEL DOORS	26X82	40	NOS		
3	PANEL DOORS	26X80	10	NOS		
4	SS HINGES	4"	400	NOS		
5	DOOR STOPPER		100	NOS		
6						
7						
8						
9						

R...arks: FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	
Sign.& Date	14.07.2020	Sign. & Date	

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

6887

APPROVED BY
14 JUL 2020
SOHAM MODI
MANAGING DIRECTOR