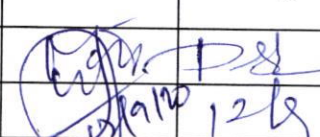
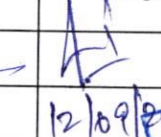


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	69617	PO / WO Date.	18/08/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 3,09,145/-
Firm/Company	Summit Sales LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	62	04/09/2020	Rs. 1,37,579/- ✓
2.	63	07/09/2020	Rs. 1,49,099/- ✓
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,86,678/- ✓
Sl. No.	DC No	DC. Date	MRN No.
1.	62	04/09/2020	82653
2.	63	07/09/2020	82707
3.			
			DC matches MRN
			☒ Yes ☐ No
			☒ Yes ☐ No
			☐ Yes ☐ No
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 2,86,678/- ✓
Amount E – PO / WO value:			Rs. 3,09,145/-
Amount F – Difference (A – E):			Rs. -22,467/-
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		19/09/2020	
Remarks: <u>Part bill received.</u> ✓			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	12/9/20	12/9/20	12/9/20

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/- . 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/-

Tax Invoice

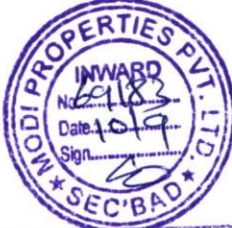
 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	Invoice No.	Dated
	62	04-09-2020
	PO / DOC No.	D.C. No.
	69617	62
	Vehicle No.	Destination
	TS10UB-5649	

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	8301	SS.Mortise Lock HL170 Ass		4x3	12✓	2238.00	26856.00
2	8301	SS.Cylindre cal lock		24x4	96✓	516.00	49536.00
3	8302	SS.Hinges 4" HG 1151		40x5	200✓	201.00	40200.00
 INWARD Inward No: 14837 Dt: 4/9/20 MRN No: 82653 Dt: 5/9/20 Received By: Sign: [Signature] SUMMIT SALES LLP Certified by: [Signature] Stores Manager Certage							
					308		116592.00

Pre Tax : Rs 116592.00

Tax Rs.: 20986.56

Post Tax Rs.: 137578.56

R/o Rs.: 0.44

Final Rs.: 137579.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8301	116592	9%	10493.28	9%	10493.3			20986.56
								0
								0
Total	116592	0.09	10493.28	0.09	10493.3	0	0	20986.56

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



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

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

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.

63

Dated

07-09-2020

PO / DOC No.

69617

D.C. No.

63

Vehicle No.

TS12UC-2008

Destination

Billing Address :

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

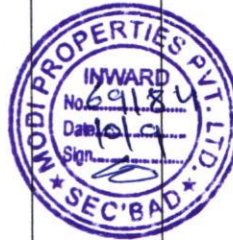
Shipping Address :

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

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	Masonite 2 pnl door	32mm	82x32	15	2187.00	32805.00
2	4418	Masonite 2 pnl door	32mm	82x26	28	1777.00	49756.00
3	4418	Masonite 2 pnl door	32mm	80X32	10	2133.00	21330.00
4	4418	Masonite 2 pnl door	32mm	80X38	8	2533.00	20264.00
						Cartage	2200.00
					61		126355.00

Certified by:

Stores Manager



Pre Tax: Rs 126355.00

Tax Rs.: 22743.90

Post Tax Rs.: 149098.90

R/o Rs.: 0.10

Final Rs.: 149099.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	126355	9%	11371.95	9%	11372			22743.90
								0
								0
Total	126355	0.09	11371.95	0.09	11372	0	0	22743.90

TERMS & CONDITIONS :

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

INWARD	
Inward No: 14862	Dt: 07/9/20
GRN No: 82707	Dt: 7/9/20
Received By:	Sign:
SUMMIT SALES LLP	

For SRI BALAJI ENTERPRISES



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

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

DELIVERY CHALLAN

**SRI BALAJI ENTERPRISES**

#14-1-418, Near Rocket Ground,

New Aghapura, Hyderabad - 01

E-mail : seetaram.joshi@yahoo.com

Mob: 9030605690, 9885288441

GSTN : 36AEIPJ0494H1ZF

D. C. No.

62

Dated

04-09-2020

PO / DOC No.

69617

Vehicle No.

TS10UB-5649

Cont. No.

Billing Address :

Sumit 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

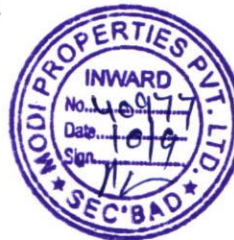
GSTN : 36ACQFS2044C1Z7

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	8301	ss.mortise lock HL 170 ASS		4X3	12 no ✓	
2	8301	ss.cylindrical lock		24X4	96 no ✓	
3	8302	ss.hinges 4" hg 1151		40X5	200 no ✓	
INWARD Inward No: 14837 Dt: 4/9/20 MRN No: 82653 Dt: 5/9/20 Received By: Sign: SUMMIT SALES LLP Certified by: Stores Manager						
					308	

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



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

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

DELIVERY CHALLAN

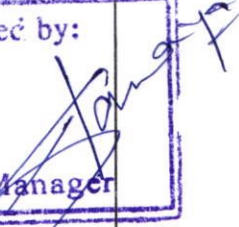
 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	D. C. No. 63	Dated 07-09-2020
	PO / DOC No. 69617	
	Vehicle No. TS12UC-2008	Cont. No.

Billing Address :

Sumit 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	Remark
1	4418	masonite 2pnl door	32mm	82x32 ✓	15 no ✓	
2	4418	masonite 2pnl door	32mm	82x26 ✓	28 no ✓	
3	4418	masonite 2pnl door	32mm	80x32 ✓	10 no ✓	
4	4418	masonite 2pnl door	32mm	80x38 ✓	8 no ✓	
INWARD Inward No: 14862 Dt: 07/9/20 ARN No: 82707 Dt: 07/9/20 Received By: Sign:  SUMMIT SALES LLP Certified by:  Stores Manager						61

TERMS & CONDITIONS :

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



For SRI BALAJI ENTERPRISES



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

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

Purchase Order

Page(s) 1 Of 2

18-Aug-20 10:59:17 AM



69617

14.08.20 11:47:15

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

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	69617	14796
Doc Date	18-08-2020	
Quote No	Nil	
Quote Date	14-08-2020	
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	15.00	2,186.00	0.00	18.00	38,692.20
2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,776.00	0.00	18.00	62,870.40
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	15.00	2,533.00	0.00	18.00	44,834.10
4 2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	10.00	2,133.00	0.00	18.00	25,169.40
5 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	3,730.00	40.00	18.00	31,690.08
6 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	96.00	860.00	40.00	18.00	58,452.48
7 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	200.00	335.00	40.00	18.00	47,436.00
Total Order Value . . .					309,144.66
Rupees : Three Lakh(s) Nine Thousand One Hundred Fourty Four and Paise Sixty Six 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% advance balance after delivery

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.

Penalty For Delay Nil

Transportation Cost Extra.

Warranty One year replacement warranty on doors of manufacturing defects, mortise lock 5 years warranty, cylendrical locks 1 year warranty.

Advance Paid By cheque/RTGS. 1,54,572-00, 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

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Name :

Date : / /

⇒ Part bill received of Rs. 2,86,678/-
(Bil. 62 of 63) and bal. bill c
Rs. 22,466/- to be received.
af
12/9/20.

Purchase Order

Page(s) 2 Of 2

13-Aug-20 10:59:17 AM

Security

Nil

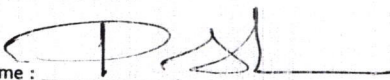
Original / Office Copy / Purchase Div. Copy

Remarks

Req 14595 qty is included in this PO items are cylendrical locks, door stoppers.

For **Summit Sales LLP**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Corditions

For **Sri Balaji Enterprises**

Date : __/__/__

Requisition Form

Company Name:		SSLLP	Date:		11.08.2020	
Site & Phase :		SHLLP	Time:		15.30	
Supplier			Req. No.		14796	
Material required before date:			ID No.		5909.7	

No	Description	Size	Quantity	Units	Inward No	Date
1	PANEL DOORS	32X82	✓ 15 ✓	NOS		
2	PANEL DOORS	26"X82"	✓ 30	NOS		
3	PANEL DOORS	38"X80"	✓ 15	NOS		
4	PANEL DOORS	32X80	✓ 10	NOS		
5	MORTISE LOCK		✓ 12	NOS		
6	CYLINDRICAL LOCK		✓ 96	NOS		
7	SS HINGES		200	NOS		
8						
10						

Remarks: FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	
Sign. & Date	11.08.2020	Sign. & Date	

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



Estimate/Draft PO

Page(s) 1 Of 2

14-Aug-20 3:43:44 PM

Original / Office Copy / Purchase Div. Copy

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

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	69617	14796
Doc Date	14-08-2020	
Quote No	Nil	
Quote Date	14-08-2020	
Supply Type	Supply	

Kind Attn : Mr. Seetaram Joshi

Estimate/Draft PO 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	15.00	2,186.00	0.00	18.00	38,692.20
2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,776.00	0.00	18.00	62,870.40
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	15.00	2,533.00	0.00	18.00	44,834.10
4 2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	10.00	2,133.00	0.00	18.00	25,169.40
5 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	3,730.00	40.00	18.00	31,690.08
6 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	96.00	860.00	40.00	18.00	58,452.48
7 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	200.00	335.00	40.00	18.00	47,436.00
Total Order Value . . .					309,144.66
Rupees : Three Lakh(s) Nine Thousand One Hundred Fourty Four and Paise Sixty Six 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.
Payment Terms Pannel door with honey coamb filling Rs. 180+18% GST.
50% advance balance after delivery

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.

Penalty For Delay Nil

Transportation Cost Extra.

Warranty One year replacement warranty on doors of manufacturing defects, mortise lock 5 years warranty, cylindrical locks 1 year warranty.

Advance Paid By cheque/RTGS. 1,54,572-00, Dated.....

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

Completion Date Nil

Measurement Nil

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__



Handwritten signature and date: 14/8/20

Estimate/Draft PO

Page(s) 2 Of 2

14-Aug-20 3:43:44 PM

Original / Office Copy / Purchase Div.Copy

Security

Nil

Remarks

Req 14595 qty is included in this PO items are cylendrical locks, door stoppers.

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__