PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/10/2020	Prepared by:	MINISH.
PO/WO no.	70481	PO / WO Date.	16/09/2020
Supplier Name	Bachai. Enterprises.	PO/WO amount	9,269/-
Firm/Company	SSLLP.	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	042	21/09/2020	9,269/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,269/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83439.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	9,269/-
Amount E – PO / WO value:	9,269/-
Amount F – Difference (A – E): GST-18%	–
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	18/10/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 15 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date		15/10					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

BAKHAI ENTERPRISES
8-7-177/3 Swarnadama Nagar
Military Dairy Farm Road,
New Bowenpally,
Secunderabad.
GSTIN/UIN: 36CBGPB9988R1ZJ
State Name : Telangana, Code : 36
E-Mail : bakhaienterprises@gmail.com

Invoice No. **42**	Dated **26-Sep-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s) **70481 14897**
Buyer's Order No.	Dated
Despatch Document No. **201**	Delivery Note Date
Despatched through **Tata Ace**	Destination **Cherlapally Kingston Pg College**
Terms of Delivery	

Buyer
Summit Sales LLP
5-4-87/3 & 4 II Nd Floor M.G.Road
Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Cpvc Elbow 3/4"**	3917	**100 PCS**	9.05	PCS	**905.00**
2	**Cpvc Tee 3/4"**	3917	**50 PCS**	14.03	PCS	**701.50**
3	**Cpvc Reducer FTA 3/4" x 1/2"**	3917	**20 PCS**	40.85	PCS	**817.00**
4	**Cpvc Coupling 1"**	3917	**180 PCS**	12.30	PCS	**2,214.00**
5	**Cpvc Elbow 1"**	3917	**150 PCS**	18.07	PCS	**2,710.50**
6	**Cpvc End Cap 1"**	3917	**50 PCS**	10.10	PCS	**505.00**
						7,853.00
	CGST 9% Output			9	%	**706.78**
	SGST 9% Output			9	%	**706.78**
	Round Off					**2.47**
	Total		**550 PCS**			**Rs 9,269.03**

Amount Chargeable (in words)

E. & O.E

INR Nine Thousand Two Hundred Sixty Nine and Three paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
3917	7,853.00	9%	706.78	9%	706.78	1,413.56
Total	**7,853.00**		**706.78**		**706.78**	**1,413.56**

Tax Amount (in words) : **INR One Thousand Four Hundred Thirteen and Fifty Six paise Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6997
Date 13/10
Sign.

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Bank Of Baroda**
A/c No. : **49330200000286**
Branch & IFS Code : **Trimulgherry & BARB0TRIHYD**

Customer's Seal and Signature

for BAKHAI ENTERPRISES

Authorised Signatory

This is a Computer Generated Invoice

BAKHAI ENTERPRISES

5-4-83/85, Shop No. 3, T.S.K. Chambers, M.G. Road, Secunderabad - 500 003.
Telangana, India. Cell : 8885830406, 8106929255 / 040-42619120
GSTIN : 36CBGP89988R1ZJ

D.C. No. 201

DELIVERY CHALLAN

Date : 26/09/2020

To,
M/s. Summit Sales LLP
Cherlapally, Behind Kingston
P.G. College, Hyderabad
GSTIN 36ACQFS2044C1Z7
Cell No.

P.O. N. 70481 14897
P.O. Date 16/9/2020
Delivery No.
Vehicle No. :

S.No.	DESCRIPTION	Quantity	Rate	AMOUNT
1	Sudhakar 3/4" Elbow	100pcs		
2	Sudhakar 3/4" Tee	50pcs		
3	Sudhakar Reducer F.T.A 3/4"x1/2"	20pcs		
4	Sudhakar 1" Coupling	180pcs		
5	Sudhakar 1" Elbow	150pcs		
6	Sudhakar 1" End cap	50pcs	Not Received	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
		GST Extra		
		Total Amount		

INWARD
Inward No: 15030 Dt: 8/10/20
MRN No: 83831 Dt: 10/10/20
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 14973 Dt: 26/9/20
MRN No: 83429 Dt: 26/9/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

INWARD
No: 41662
Date: 6/10
Sign:

1. Subject to Secunderabad Jurisdiction
2. 24% Interest will be charged if the payment exceeds 15 days
3. Goods once sold will not be taken back.

For BAKHAI ENTERPRISES

Signature

Requisition Form

Company Name:	SSLLP	Date:	14.09.2020
Site & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14897
Material required before date:		ID No.	59888

No	Description	Size	Quantity	Units	Inward No	Date
1	CPVC ELBOW	3/4”	100	NOS		
2	TEE	3/4”	50	NOS		
3	REDUCER FTA	3/4”X1/2”	20	NOS		
4	COUPLING	1”	180	NOS		
5	ELBOW	1”	150	NOS		
6	CLAMP	1”	300	NOS		
7	END CAP	1”	50	NOS		
8						
9						
10						
11						
12						
13						
14						
15						
16						

70481

APPROVED
16 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR STOCK MAINTENANCE AND STAFF USE

Prepared By	SOWMYA	Approved by	
Sign.& Date	14.9.2020	Sign. & Date	

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