PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/12/20	Prepared by:	NEHA .C
PO/WO no.	73010	PO / WO Date.	16/12/20
Supplier Name Firm/Company	Sathyavarapu Hardwares	PO/WO amount	127,299/-
	SSIIP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	769	17/12/20	127,300/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			127,300/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes ☐ No
2.			86545	☐ 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:	127, 300/-
Amount E – PO / WO value:	127, 300/-
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	01/01/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]					
Date	30/12/20	31/12					

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/-

GSTIN:36BCBPS4784B1ZJ PAN: BCBPS4784B

Sathyavarapu Hardwares

Dealers in : Kitchen Accessories & Exclusive Hardware

2-3-576/2/2/A, Minister Road, Nallagutta, Secunderabad.

: 040-66610337 : 98853 16000, : sathyavarapu_ravi@yahoo.com

TAX INVOICE-CASH/CREDIT

☐ Original for Receipt
☐ Duplicate for Transporter
☐ Triplicate for Supplier

Invoice No. : 763 /19 - 20
Invoice Date : 19/12/2020
State : Telangana State Code36

Transportation Mode:
Vehicle Number: 168202
P.O. Number : 73010
LR No:
No. of Cases:
Place of Supply:

DETAILS OF CONSIGNEE: BILLED TO

NAME: Summit Sales LLP.
Address: 2nd floor, M.G. Road, Sector-3.
GSTIN: 36ACQFS2044C1Z7.
State: Telangana State Code: 36.

DETAILS OF RECEIVER: SHIPPED TO

NAME: -
Address:
GSTIN:
State: State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	8301	Dorset HL57A170 AC.	84	Pairs	3730/-	43%	18%	170092.00
2		MAIN DOOR BRASS SS Mortise						
3		HANDLE SET						
4	8301	Dorset ET06 cylindrical	72	NO	860/-	45%	18%	34056.00
5		locks with keys Smart						
6	8302	Dorset HG1150 (4")	320	NOS	335/-	47%	18%	56816.00
7		SS Door hinges with screws						
8								
9								
10								
11								
12								
13								
14								

INWARD
Inward No: 15467 Dt: 18/12/20
MRN No: 86545 Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

M.
127300/-

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST	Transport / If any	
						Total Amount before Tax	107881.00
						Add. CGST 9%	9709.50
						Add: SGST 9%	9709.50
						Add: IGST	

Amount in Words: One lakh twenty seven thousand three hundred only

GRAND TOTAL	127300.00

MODI PROPERTIES PVT. LTD. INWARD No: Date: 28/12 Sign:

We Bank with:
HDFC BANK,
Paradise Branch, Secunderabad
Current Account: 00422000029168
RTGS/IFSC Code : HDFC0000042

*Goods once sold will not be taken back
Subject to Secunderabad Jurisdiction E&O.E.

Receiver's Signature with Stamp

For **Sathyavarapu Hardwares**

Authorised Signatory

Page(s) 1 Of 1 16-Dec-20 1:05:19 PM

Purchase Order

73010
16.12.20 11:34:54

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

Supplier Details

Sathyavarapu Hardwares,
#2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.

GSTIN 36BCBPS4784B1ZJ
65910337. 9885316000.

Doc No	73010	168202
Doc Date	16-12-2020	
Quote No	Nil	
Quote Date	15-12-2020	
SupplyType	Supply	

Kind Attn : Mr. S. Ravi Kumar.

Purchase Order for the Supply of following Items:

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8.00	3,730.00	43.00	18.00	20,070.38
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	72.00	860.00	45.00	18.00	40,186.08
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	320.00	335.00	47.00	18.00	67,042.88
					Total Order Value . . .	**127,299.34**

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

Terms and Conditions :-

Specification / Brand	Hardware is Dorset brand
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With a week
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	1 year warranty on henges, 5 years on mortise lock
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for stock maintenence purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Sathyavarapu Hardwares,*

Name : ____________

Date : __/__/____

Shop : 85010337
Cell : 88853 18000
92462 88527

Sathyavarapu Hardwares

Dealers in : Plywood, Kitchen Accessories, Fancy Hardware for Doors, Windows & Furnitures

2-3-576/2/2, Near Sai Baba Temple, Minister Road, Nallagutta, Secunderabad.

Ref :

Date : ____________

Date: 27/11/2020

To
Modi Builders
M.G Road,
Secunderabad.

QUOTATION

We hereby furnish our most competitive and lowest Quotation price for the following Hardware.

S.No.	Description	MRP	Discount	GST	Net Amount
01.	Dorset Cylindrical Locks Model No. ETTOSS	860/-	45%	18%	559-00
02.	Dorset Cylindrical Locks Model No. PRTOSS	800/-	45%	18%	520-00
03.	Dorset Ball Bearing Hinges Model No. HG1151	335/-	47%	18%	210-00
04.	Dorset HL 170 ASS Brass Main Door Handle complete Set	3730/-	43%	18%	2509-00

For Satyavarapu Hardwares

SATHYAVARAPU HARDWARES
2-3-576/2/2, Minister Road,
Oppl Sai Baba Temple, Nallagutta,
SECUNDERABAD-500 003.

Proprietor

Where the best costs less.

Requisition Form

Company Name:	SSLLP	Date:	10.12.20
Site & Phase :	SHLLP	Time:	11.00
Supplier		Req. No.	168202
Material required before date:		ID No.	62185

No	Description	Size	Quantity	Units	Inward No	Date
1	Panel doors	32"x82"	40	nos		
2	Panel doors	26"x80"	20	nos		
3	Panel doors	38"x80"	30	nos		
4	Mortise lock		8	nos		
5	Cylindrical lock		72	nos		
6	SS hinges		320	nos		
7						
8						
9						
10						
11						

12983

13010

Remarks: Stock maintenance and site use

Prepared By	SOWMYA	Approved by	
Sign.& Date	10.12.2020	Sign. & Date	

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

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR