

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 8/3/21		Prepared by: PRABHAKAR	
PO/WO no. 74267		PO / WO Date. 30/1/21	
Supplier Name SS Balaji Enterprises		PO/WO amount 2,06,264.00	
Firm/Company SLLP		Project SLLP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	167	13/2/21	2,06,264.00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,06,264.00
Sl. No.	DC .No	DC. Date	MRN No.
1.	167	13/2/21	89480
2.			88007
3.			
Amount B –Other Credits : Transportation charges/Charges			3776.00
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,10,040.00
Amount E – PO / WO value:			2,06,264.00
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		15/3	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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/-

"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.	Dated
	167	13-02-2021
	PO / DOC No.	D.C. No.
	74267	167
	Vehicle No.	Destination
	TS12UC-8002	

Billing Address :

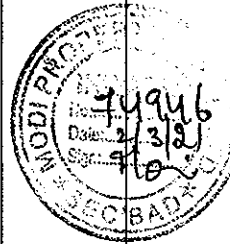
Summit Sales LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ACQFS2044C1Z7

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 wpc honey coamb	30mm	82x32 ✓	10 ✓	3280.00	32800.00
2	4418	Masonite 2 pnl door wpc honey coamb	30mm	80x26 ✓	40 ✓	2600.00	104000.00
3	4418	Masonite 2 pnl door wpc honey coamb	30mm	80x38 ✓	10 ✓	3800.00	38000.00
						Cartage	3200.00
						60	178000.00

INWARD	
Inward No: 15824	Dt: 13/2/21
MRN No: 88707	Dt: 15/2/21
Received By:	Sign:
SUMMIT SALES LLP	



Pre Tax : Rs 178000.00 Tax Rs.: 32040.00 Post Tax Rs.: 210040.00 R/o Rs.: Final Rs.: 210040.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	178000	9%	16020	9%	16020			32040.00
Total	178000	0.09	16020	0.09	16020			32040.00

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

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



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. 167	Dated 13-02-2021
PO / DOC No. 74267	
Vehicle No. TS12UC-8002	Cont. No.

Billing Address :

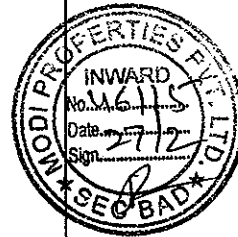
Sumit Sales LLP
 5-4-187/3&4, IInd Floor
 MG Road, Secunderabad - 03
 GSTN : 36ACQFS2044C1Z7

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 wpc honey coamb	30MM	82x32 ✓	10 no ✓	
2	4418	masonite 2pnl door wpc honey coamb	30MM	80X26 ✓	40 no ✓	
3	4418	masonite 2pnl door wpc honey coamb	30MM	80x38 ✓	10 no ✓	
						60

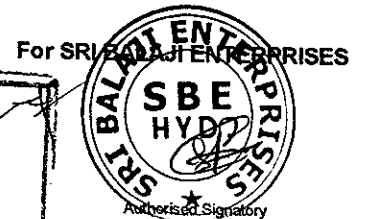
INWARD	
Inward No: 15824	Dt: 13/2/21
MRN No: 88707	Dt: 15/2/21
Received by:	Sign:
SUMMIT SALES LLP	



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.
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4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

Certified by:
<i>[Signature]</i>
Stores Manager



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

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02-Feb-21 12:19:10 PM



74267

29.01.21 12:31:49

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	74267	168342
Doc Date	30-01-2021	
Quote No	Nil	
Quote Date	30-01-2021	
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 WPC Frame with honey coamb filling	10.00	3,280.00	0.00	18.00	38,704.00
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80", WPC Frame with honey coamb filling	40.00	2,600.00	0.00	18.00	122,720.00
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80", WPC Frame with honey coamb filling	10.00	3,800.00	0.00	18.00	44,840.00
Total Order Value ...					206,264.00

Rupees : Two Lakh(s) Six Thousand Two Hundred Sixty Four Only.

Terms and Conditions :-

Specification / Brand	2 Pannel door with masonite skin two sides honey coamb filling inside, wpc door frame, rate per sft Rs. 180+ 18% GST.
Payment Terms	50% Advance balance after delivery
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
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty on doors.
Advance Paid	Rs.1,03,130-00, by cheque....., dated.....
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 maintenance 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 : __/__/__

Purchase Order

Page(s) 1 Of 1

30-Jan-21 2:22:17 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	74267	168342
Doc Date	30-01-2021	
Quote No	Nil	
Quote Date	30-01-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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Total Order Value . . .					206,264.00
Rupees : Two Lakh(s) Six Thousand Two Hundred Sixty Four Only.					

Terms and Conditions :-

Specification / Brand 2 Pannel door with masonite skin two sides honey coamb filling inside, wpc door frame, rate per sft Rs. 180+ 18% GST.

Payment Terms 50% Advance balance after delivery

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

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors.

Advance Paid Rs.1,03,130-00, by cheque....., dated.....

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 maintenance purpose

Completion Date NIL

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Company Name		Summit sales LLP			
Site & Phase		Summit Housing LLP			
Date	28-01-2021	Time	10:30 AM	Requisition No.	168342
Supplier				ID No.	G3480
Material required before					
Sl. No.	Description	SIZE	QTY	Time:	UNITS
1.	WPC Panel door	32"x82"	10	✓	NOS
2.	WPC Panel door	26"x80"	40	✓	NOS
3.	WPC Panel door	38"x80"	10		NOS
Remarks: For sslp stock maintenance and site use					
Prepared By:	Neha	Approved By:			
Sign. & Date:	28-01-2021	Sign. & Date:			

29 JAN
P. PRABHAKAR
Sr. MANAGER PURCHASE

V. sp. 14.