

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 8/3/21		Prepared by: NEHA	
PO/WO no. 74580		PO / WO Date. 08/02/21	
Supplier Name Sri Balaji Enteri		PO/WO amount 19,169.91/-	
Firm/Company S S L P		Project Sumith Howerg 111	
Sl. No.	Bill No.	Bill Date	Bill amount
1	170	19/2/21	1,62,284/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges): 1,62,284/-			
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			88975 ☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges 2124/-			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier: 1,62,284/-			
Amount E - PO / WO value: 1,91,170/-			
Amount F - Difference (A - E): GST-18% 28,886/-			
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 / WO?		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes - Rs. 95,580/- ☐ No	
Payment - due date			
Remarks: Rate difference can be considered			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign: [Signature]			11 MAR 2021
Date: 8/3/21			MINISH PARIKH

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



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.

170

Dated

19-02-2021

PO / DOC No.

74580

D.C. No.

170

Vehicle No.

TS12UD-2008

Destination

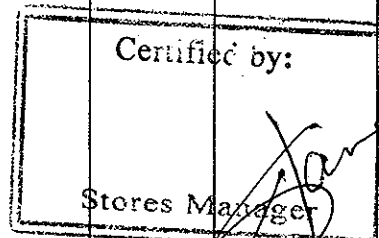
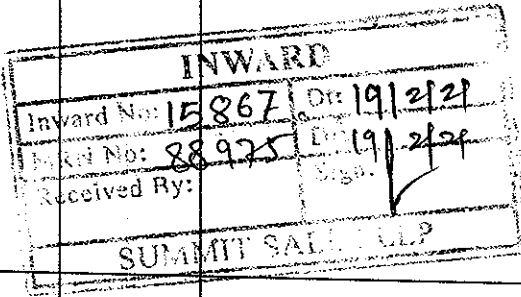
Billing Address :

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	10 ✓	2187.00	21870.00
2	4418	Masonite 2 pnl door	32mm	80x32	10 ✓	2133.00	21330.00
3	8301	SS Mortise lock hl 170 ass		4x2	8 ✓	2126.10	17008.80
4	8301	SS.Cylindre cal lock		24X2	48 ✓	490.20	23529.60
5	8302	SS.Hinges 4" HG 1151		24X5	200 ✓	190.95	38190.00
6	8302	ss door stopper na		50x2	100 ✓	100.00	10000.00
7	8302	ss .screws per pkt (100 no)		32x6	20 ✓	120.00	2400.00
8	8302	ss .screws per pkt (100 no)		32x8	20 ✓	160.00	3200.00
						Cartage	1800.00
						416	139328.40



Pre Tax : Rs 139328.40 Tax Rs.: 25079.11 Post Tax Rs.: 164407.51 R/o Rs.: 0.49 Final Rs.: 164408.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	139328.4	9%	12539.556	9%	12539.556			25079.11
Total	139328.4	0.09	12539.556	0.09	12539.556			25079.11

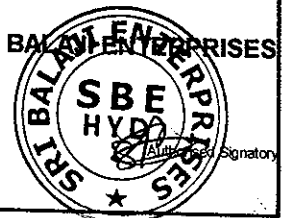
TERMS & CONDITIONS :

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.

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.

170

Dated

19-02-2021

PO / DOC No.

74580

Vehicle No.

TS12UD-2008

Cont. No.

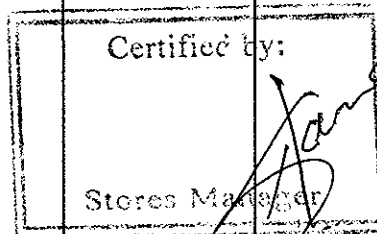
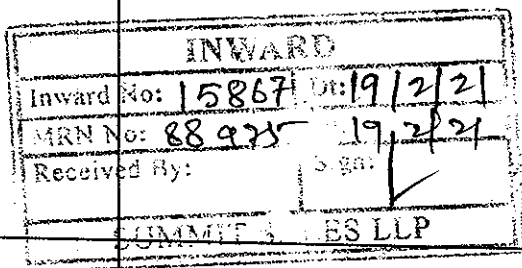
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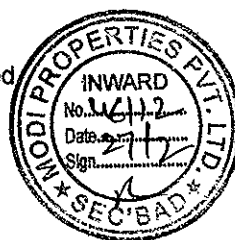
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2	4418	masonite 2pnl door	32mm	80X32	10 ✓no	
3	8301	ss mortise lock HL 170 ass		4x2	8 ✓no	
4	8301	ss.cylindrical lock		24X2	48 ✓no	
5	5302	ss.hinges 4" hg 1151		40X5	200 ✓no	
6	8302	ss door stopper na		50X2	100 ✓no	
7	8302	ss . screws per pkt (100no)		32x6	20 ✓pkt	
8	8302	ss . screws per pkt (100no)		32x8	20 ✓pkt	



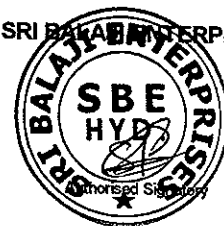
416

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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

08-02-2021 15:37:51

Origin



74580

05.02.21 11:35:32

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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	74580	168368
Doc Date	08-02-2021	
Quote No	Nil	
Quote Date	08-02-2021	
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	10.00	2,187.00	0.00	18.00	25,806.60
2 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
3 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8.00	3,730.00	43.00	18.00	20,070.38
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	43.00	18.00	27,764.93
5 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	200.00	335.00	43.00	18.00	45,064.20
6 2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
7 2156 - Carpentry - hardware - S.S. Screws - other - pkts 32x6	20.00	940.00	20.00	18.00	17,747.20
8 2156 - Carpentry - hardware - S.S. Screws - other - pkts 32x8	20.00	940.00	20.00	18.00	17,747.20
Total Order Value . . .					191,169.91

Rupees : One Lakh(s) Ninty One Thousand One Hundred Sixty Nine and Paise Ninty One Only.

Terms and Conditions :-

Specification / 2 panel doors with mango wood frame hard wood filling with masonite skin both sides RS. 120+18% GST Hardware is Dorset brand

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

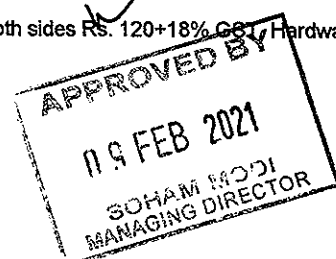
Penalty For Delay Nil

Transportation Extra as per actuals

Warranty One year replacement warranty on doors, two years on cylendrical locks, 5 years on mortise locks

Advance Paid Rs. 95,580-00, 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

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____