

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/3/21	Prepared by:	NEHA
PO/WO no.	75019	PO / WO Date.	23/2/21
Supplier Name	Sr Balaji Enterprises	PO/WO amount	5,87,914/-
Firm/Company	S&P	Project	SHILP
SI No.		Bill Date	
1	175	3/3/21	4,23,802/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			
SI No.	DC No.	DC Date	MIRN No.
1.			89594
2.			
3.			
Amount B - Other Credit : Transport charges			
Amount C - Other Debit :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			
Amount E - PO / WO value:			
Amount F - Difference (A - E): GST-18%			
Quantity received as per PO / WO			
Is difference between PO / Bill acceptable?			
Excess / short material received			
Close PO / WO			
Advance paid / PDC given (deduct when paying)			
Payment - due date			
Remarks:			
Approved by:			
Purchase Officer	Purchase Manager	Procurement Manager	M D
Accounts =			
Accounts Manager			
Accounts Manager			
11 MAR 2021			
SOHAM MODI			

Notes: 1. In case amount to be credited to supplier and the bills total exceeds the amount provided, clearly mark the space provided with 'see additional sheets if quantity of bills or DCs is more than the space provided. 2. Attach 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.

175

Dated

03-03-2021

PO / DOC No.

75019

D.C. No.

175

Vehicle No.

TS12UC-8002

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	82X26 ✓	20 ✓	1777.00	35540.00
3	4418	Masonite 2 pnl door ✓	32mm	80X26 ✓	20 ✓	1734.00	34680.00
4	8301	SS. Mortise lock HL 170 Ass ✓	MRP.3730	4X14+1 ✓	57 ✓	2126.10	121187.70
5	8301	SS. Mortise lock HL 170 Ass ✓	MRP.3915	4X1 ✓	4 ✓	2231.55	8926.20
6	8301	SS.Cylindre cal lock ✓		24X3 ✓	72 ✓	490.20	35294.40
7	8302	SS.Hinges 4" HG 1151 ✓		40X12 ✓	480 ✓	190.95	91656.00
8	8302	SS.Door Stopper na ✓		50X2 ✓	100 ✓	100.00	10000.00
INWARD Forward No: 15949 Dt: 3/3/21 AKN No: 89594 Dt: 3/3/21 Received By: Sign: <i>[Signature]</i> SUMMIT SALES LLP Certified by: <i>[Signature]</i> Stores Manager Carriage							3200.00
							763
							362354.30

Pre Tax : Rs 362354.30

Tax Rs.: 65223.77

Post Tax Rs.: 427578.07

R/o Rs.: -0.07

Final Rs.: 427578.00

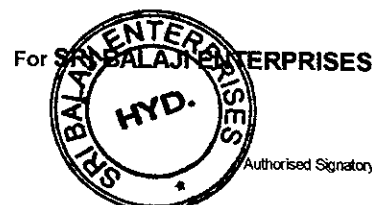
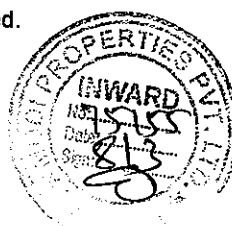
HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	362354.3	9%	32611.887	9%	32611.887			65223.77
Total	362354.3	0.09	32611.887	0.09	32611.887			65223.77

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



Purchase Order



75019

Or 22.02.21 11:30:38

Company : **Summit Sales LLP**
5-4-187/384, 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	75019	168410
Doc Date	23-02-2021	
Quote No	Nil	
Quote Date	22-02-2021	
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	50.00	2,187.00	0.00	18.00	129,033.00
2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	20.00	1,777.00	0.00	18.00	41,937.20
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	50.00	1,734.00	0.00	18.00	102,306.00
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	61.00	3,730.00	43.00	18.00	153,036.68
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	72.00	860.00	43.00	18.00	41,647.39
6 2285 - Carpentry - hardware - SS Hinges - Others - nos	480.00	335.00	43.00	18.00	108,154.08
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
Total Order Value ...					587,914.35
Rupees : Five Lakh(s) Eighty Seven Thousand Nine Hundred Fourteen and Paise Thirty Five Only.					

Terms and Conditions :-

Specification / Brand 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 Cost Extra as per actuals

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

Advance Paid Rs. 2,93,900-00, 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

Measurement Nil

Security Nil

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

Name : _____

Name : _____

Date : ____/____/____

Contact :-



Part bill received

@ 115-3/3/21-

4,23,802/-

Bal amt - 1,64,112/-

Neha

11/3/21

Purchase Order

Page(s) 2 Of 2

22-Feb-21 11:28:45 AM

Original / Office Copy / Purchase Div. Copy

Measurement	Nil
Security	Nil
Remarks	Nil

~~P 8
22/2/21~~

Cancelled

For **Summit Sales LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

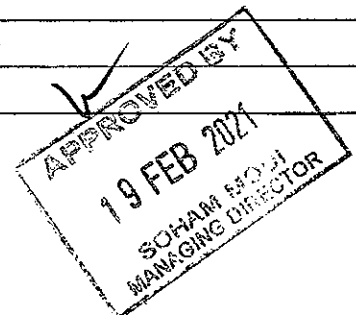
Requisition Form

Name:		Summit sales llp	Date:		18.2.2021	
Address:		Summit housing llp	Time:		12.00	
Material required before date:			Req. No.		168410	
			ID No.		64107	
No	Description	Size	Quantity	Units	Inward No	Date
1	Non WPC-Panel door	32" X 82"	50	nos		
2	Non WPC- Panel door	26" X 82"	20	nos		
3	Non WPC- Pnel door	26" X 80"	50	nos		
4	Non WPC- Panel door	38" X 80"	50	nos		
5	Mortise lock		60	nos		
6	Cylindrical locks		72	nos		
7	SS Hinges		480	nos		
8	Magnetic door stoppers		100	nos		

Remarks: Stock maintenance and site use

Prepared By	NEHA		
Sign. & Date	18.2.2021	Sign. & Date	

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



DELIVERY CHALLAN



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4	8301	ss.mortise lock HI 170 ass	MRP 3730	4X14+1	57 no ✓	
5	8301	ss.mortise lock HI 170 ass	MRP 3915	4X1	4 no ✓	
6	8301	ss.cylindrical lock		24X3	72 no ✓	
7	8302	ss.hinges 4" hg 1151		40X12	480 no ✓	
8	8302	ss door stopper na		50X2	100 no ✓	
						763

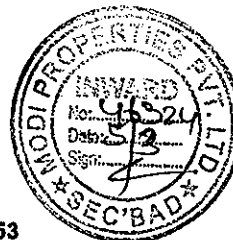
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Received By:	Sign:
SUMMIT SALES LLP	

Certified by:
Stores Manager

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