

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/3/21	Prepared by:	NEHA
PO/WO no.	14734	PO / WO Date.	11/2/21
Supplier Name	Sri Balaji Enterprises	PO/WO amount	294,681/-
Firm/Company	SSLKP	Project	Summith Housing
Sl. No.	Bill No.	Bill Date	Bill amount
1	171	19/2/20	249,824/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			2,49,824/-
Sl. No.	DC No	DC. Date	MRN No.
1.	171	19/2/20	88978
2.			
3.			
Amount B - Other Credits : Transportation charges			2124/-
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			2,49,824/-
Amount E - PO / WO value:			2,94,681/-
Amount F - Difference (A - E): GST-18%			54,450.48/-
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. 147340/- ☐ No	
Payment - due date		15/3/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	8/3/21	11/03/2021	
		MD	
		Accounts =	
		Accountant	
		Accounts Manager	
		APPROVED for bill	
		11 MAR 2021	
		SOHAM MODI	
		MANAGING DIRECTOR	

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.	Dated
	171	19-02-2021
	PO / DOC No.	D.C. No.
	74734	171
	Vehicle No.	Destination
	TS12UD-2008	

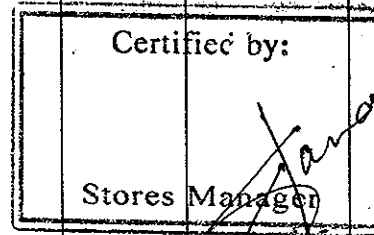
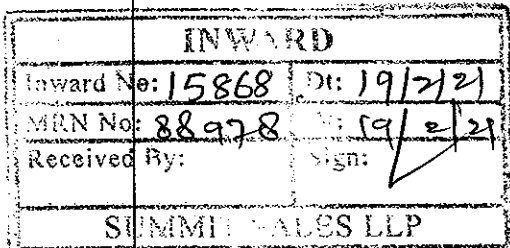
Billing Address :

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	30 ✓	2187.00	65610.00
2	4418	Masonite 2 pnl door	32mm	80x26	20 ✓	1734.00	34680.00
3	4418	Masonite 2 pnl door	32mm	80X38	5 ✓	2533.00	12665.00
4	8301	SS.Cylindre cal lock		24X3	72 ✓	490.20	35294.40
5	8302	SS.Hinges 4" HG 1151		24X7	280 ✓	190.95	53466.00
6	8302	ss door stopper na		50x2	100 ✓	100.00	10000.00
						Cartage	1800.00
						507	213515.40

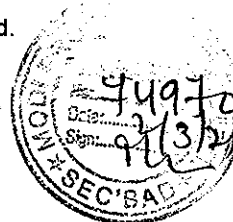


re Tax : Rs 213515.40 Tax Rs.: 38432.77 Post Tax Rs.: 251948.17 R/o Rs.: -0.17 Final Rs.: 251948.00

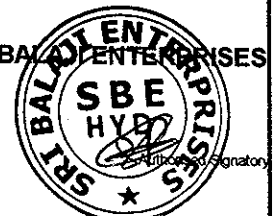
HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	213515.4	9%	19216.386	9%	19216.386			38432.77
Total	213515.4	0.09	19216.386	0.09	19216.386			38432.77

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.



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

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.

170 171

Dated

19-02-2021

PO / DOC No.

74734

Vehicle No.

TS12UD-2008

Cont. No.

Billing Address :

Sumit Sales LLP
5-4-187/3&4, 11nd 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	32mm ✓	82x32 ✓	30 ✓ no	
2	4418	masonite 2pnl door	32mm	80X26 ✓	20 ✓ no	
3	4418	masonite 2pnl door	32mm	80X38 ✓	5 ✓ no	
4	8301	ss.cylindrical lock		24X3 ✓	72 ✓ no	
5	5302	ss.hinges 4" hg 1151		40X7	280 ✓ no	
6	8302	ss door stopper na		50X2	100 ✓ no	
						507

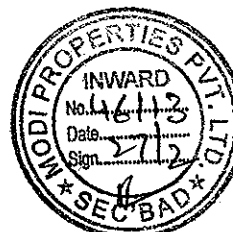
INWARD	
Inward No: 15868	Di: 19/2/21
MRN No:	Dr:
Received By:	Sign: ✓
SUMMIT SALES LLP	

Certified by:
Stores Manager

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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Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Summit Sales LLP
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C1Z7

Details
Balaji Enterprises
H, no. 14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001
GSTIN 36AEIPJ0494H1ZF 9030605690

Doc No	74734	168386
Doc Date	11-02-2021	
Quote No	Nil	
Quote Date	11-02-2021	
Supply Type	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	30.00	2,187.00	0.00	18.00	77,419.80
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	20.00	1,734.00	0.00	18.00	40,922.40
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	20.00	2,534.00	0.00	18.00	59,802.40
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	72.00	860.00	43.00	18.00	41,647.39
5 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	280.00	335.00	43.00	18.00	63,089.88
6 2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
Total Order Value ...					294,681.87

Rupees : Two Lakh(s) Ninty Four Thousand Six Hundred Eighty One and Paise Eighty Seven 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. 1,47,340.00, 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

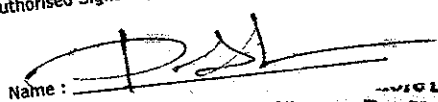
Security Nil

Remarks Nil

APPROVED BY
12 FEB 2021
SRI BALAJI ENTERPRISES
MANAGER

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

For **Summit Sales LLP**
Authorised Signatory

Name : 

Name : _____

Date : ____/____/____

1. If the bill value does not match prepare JV for debit or credit. 2. Attach bill to the space provided. Clearly mark the space provided with 'see bill' to 1,00,000/-. 3. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 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/-

Purchase Order

Page(s) 1 of 1

11-Feb-21 3:22:07 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	74734	168386
Doc Date	11-02-2021	
Quote No	Nil	
Quote Date	11-02-2021	
SupplyType	Supply	

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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. 1,47,340-00, 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
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : ____/____/____

Purchase Order

OF 1

12-Feb-21 2:58:03 PM



74734

10.02.21 5:02:05

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

Orig

Supplier Details

Sri Balaji Enterprises
H, no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	74734	168386
Doc Date	11-02-2021	
Quote No	Nil	
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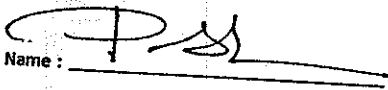
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Advance Paid	Rs. 1,47,340-00, by cheque....., dated.....
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for stock maintenance purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ___/___/___