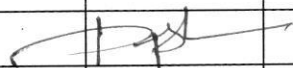


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11-04-21	Prepared by:	PRABHAKAR				
PO/WO no.	75963	PO / WO Date.	27-03-21				
Supplier Name	SRI BALAJI ENTERPRISES	PO/WO amount	3,35,756-96				
Firm/Company	Summit Sales LLP	Project	SHLLP				
Sl. No.	Bill No.	Bill Date	Bill amount				
1	5	9-4-21	1,69,873-00				
2							
3							
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,69,873-00				
Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN			
1.			91091	☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :_Transportation charges/Charges			3,776-00				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,73,649-00				
Amount E – PO / WO value:			3,35,756-96				
Amount F – Difference (A – E): GST-18%			1,62,107-00				
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		19-04-21					
Remarks: PART DELIVERY							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	11/4						

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. 5	Dated 09-04-2021
	PO / DOC No. 75963	
	Vehicle No. TS12UD-2008	Destination

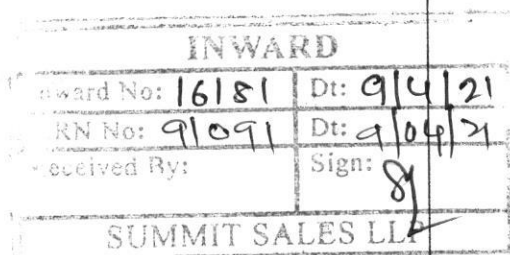
Billing Address :

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	20✓	2187.00	43740.00
2	4418	Masonite 2 pnl door	32mm	82X26	20✓	1777.00	35540.00
3	4418	Masonite 2 pnl door	32mm	80x26	25✓	1734.00	43350.00
4	4418	Masonite 2 pnl door	32mm	80x32	10✓	2133.00	21330.00
						Cartage	3200.00
						75	147160.00



Pre Tax : Rs 147160.00 Tax Rs.: 26488.80 Post Tax Rs.: 173648.80 R/o Rs.: 0.20 Final Rs.: 173649.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	147160	9%	13244.4	9%	13244.4			26488.80
Total	147160	0.09	13244.4	0.09	13244.4			26488.80

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 subject to Hyderabad Jurisdiction.



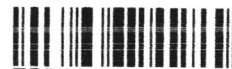
For SRI BALAJI ENTERPRISES



Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Purchase Order

27-Mar-21 2:56:13 PM



75963

24.03.21 11:13:31

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	75963	168525
Doc Date	27-03-2021	
Quote No	Nil	
Quote Date	27-03-2021	
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	20.00	2,187.00	0.00	18.00	51,613.20
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"	25.00	1,734.00	0.00	18.00	51,153.00
4 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	5.00	2,533.00	0.00	18.00	14,944.70
5 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
6 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	24.00	3,915.00	43.00	18.00	63,197.50
7 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	43.00	18.00	27,764.93
8 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	240.00	335.00	43.00	18.00	54,077.04
9 2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	100.00	0.00	18.00	5,900.00
Total Order Value . . .					335,756.96

Rupees : Three Lakh(s) Thirty Five Thousand Seven Hundred Fifty Six and Paise Ninty Six 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. 1,67,800-00, by cheque.....

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Summit sales llp

Summit housing llp

Date:

23.03.2021

Time:

12.00

Req. No.

168525

ID No.

64996

Material required before date:

No	Description	Size	Quantity	Units	Inward No	Date
1	Non - WPC panel door	32" x 82"	✓ 20	nos		
2	Non - WPC panel door	26" x 82"	✓ 20	nos		
3	Non - WPC panel door	26" x 80"	✓ 25	nos		
4	Non - WPC panel door	38" x 80"	✓ 05	nos		
5	Non - WPC panel door	32" x 80"	✓ 10	nos		
6	Mortise lock		✓ 24	nos		
7	cylindrical lock		✓ 48	nos		
8	SS hinges		✓ 240	nos		
9	Magnetic door stopper		✓ 50	nos		

Remarks: Stock maintenance and site use

Prepared By NEHA

Sign. & Date 23.3.2021

Sign. & Date

APPROVED BY

25 MAR 2021

SOHAM MODI
MANAGING DIRECTOR

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