PURCHASE DIVISION

Advice for approval for credit to supplier

Date: Prepared by: PO/WO no. PO / WO Date. Supplier Name PO/WO amount Firm/Company Project SI. No. Bill No. Bill Date Bill amount 1 2 3 Amount A - Bills total(Excluding Transport & Hamali Charges): Si. No. DC No DC. Date MRN No. DC matches MRN 1. □ Yes □ No 2. □ Yes □ No 3. □ Yes □ No Amount B - Other Credits: Transportation charges Amount C -Other Debits: 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 Yes D Excess received D Short received D 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 PYes □ No - wait for balance material □ No (explained below) Advance paid / PDC given (deduct when paying) ₽ Yes - Rs. Payment - due date Remarks: Approved Purchase Purchase Progrement. MD Accounts -Accountant Accounts by Officer A Flytandager E Manager receiver of Manager bill Sign: 2 2 JUL 202 Date VINISH PARIKE

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 500001 T.S

Phone no.: 9030605690

Email: seetaram.joshi@yahoo.com

GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana

Invoice No.	Date
53	21-07-2021
Place of supply	PO date
36-Telangana	18-06-2021
PO number	Vehicle Number
77835	TS09UC-7860
Ship To	

Bill To

SUMMIT SALES LLP

5-4-187/3& 4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299

GSTIN Number: 36ACQFS2044C1Z7

State: 36-Telangana

SUMMIT HOUSING LLP

Cheriapally Behind Kingston PG College

pin cod -500051 (R.R. DSTI)

	#	Item name	HSN/ SAC	Size	Quantity		∠Unit	Price/ Unit	Discount	GST	A
							/				Amount
	1	SS HINGES HG 1151	8302	40X3	120		NOS	₹ 335.00	₹ 17,286.00 (43%)	₹ 4,124.52 (18%)	₹ 27,038.52
-		Total			120				₹ 17,286.00		
Ì	******					<u> </u>			11,200.00	₹ 4,124.52	₹ 27,038.52

Invoice Amount in Words

Twenty Seven Thousand Thirty Nine Rupees only

		}	} ·	,
Amounts:			**************************************	
Sub Total				₹ 27,038.52
Round off				₹ 0.48
Total				₹ 27,039.00
Received				₹ 0.00
Balance				₹ 27,039.00

HSN/ SAC	Taxable amount		CGST		SGST	127,033.00
	TEAGLE UNIONIC	Rate	Amount	Rate	Amount	Total Tax Amount
8302	₹ 22,914.00	9%	₹ 2,062.26	9%	₹ 2,062.26	₹ 4,124.52
Total	₹ 22,914.00		₹ 2,062.26		₹ 2,062.26	₹ 4,124.52

Terms and conditions:

Thanks for doing business with us!

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

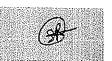
Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

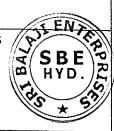
Account Holder Name: SRI BALAJI ENTERPRISES

SIT SALES IN WARD No: 82597 Date: 2212 W Sign: *

For, SRI BALAJI ENTERPRISES



Authorized Signatory



INWA		-
Inward No: 16643	Di: 2117	2
MRN No: 94 207	Dt: 2172	1
Received Ry:	Sign: Su	- Ange
SUMMIT SA	LES LLP-	



Page(s) 1 Of 1

18-Jun-21 2:33:51 PM

77835	 	

19.06.21 11:30:41

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	Doc No	77835	168760
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderbad-500001	Doc Date	18-06-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	Quote Date	18-06-2021	
9030605690	SupplyType	Supply	

Kind Attn: Mr. Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	20.00	1,734.00	0.00	18.00	40,922.40
2 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	120.00	335.00	43.00	18.00	27,038.52
Rupees: Sixty Seven Thousand Nine Hundred Sixty and Paise N		Total O	der Valu	е	67,960.92

<u>Terms</u>	and	Cond	itions	٠_
1011113	4114	CONTRA	LIULIS	

opecification / Brand	All nems snall be of good quality, with Masonite Skin,2	sides,2 Panels, grain texture, HDF,	Rate per sft is Rs.120/- GST 1	8% Extra,

Payment Terms

50% advance payment

Tax

Inclusive of all GST taxes

Delivery Date

with in 7 days.

Delivery Location

Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra

Penality For Delay

Nil

Transportation Cost

Extra.

Warranty

Hardware mortise lock 5 yeras warranty, cylyndrical lock and henges 1 yr, manufacturing warranty.

Advance Paid

Rs. 33,900-00, by RTGS/NEFT, dated......

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for stock revision, purpose.

Completion Date

Nil Nil

Measurment Security

Nil

Remarks

For MDs APPROVAL

	High.	Value/	<i>quantity</i>	heyon	d limite
$\square \prime$	Po/P		quantity ocessed-	Seguin	u mmits.
~ ·	i O/K	ed. bit	cessed-	post ar	Isvord
F 2					

☐ Approval for technical details/clarification

☐ Replenishing SSLLP stock

☐ Other

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions For Sri Balaji Enterprises

Requisition Form Company Name: SUMMIT SALES LLP Date: 16-06-2021 Site & Phase: SUMMIT HOUSING LLP Time: 04:00 Supplier Req. No. 168760 Material required before date: ID No. 66790 S. Description Inward No Date Size No Quantity Units Non WPC Panel Door 1 26"x80" 20 Nos SS Hinges 2 120 Nos Remarks:For Stock Maintenance Purpose Prepared By **BHAVANI** APPROVED BY 16-06-2021 Sign.& Date Sign. & Date Note: On receipt of material at site write inward number and date in last 2 columns. 17 JUN 2021

> SOHAM MODI MANAGING DIRECTOR