Scan 80 - 82832

# PURCHASE DIVISION
Advice for approval for credit to supplier

(e) FC Side

| | | | |
|---|---|---|---|
| Date: | 12/8/21 | Prepared by: | HEMENDRA |
| PO/WO no. | 79205 | PO / WO Date. | 31/7/21 |
| Supplier Name | Sri Balaji Entp. | PO/WO amount | 3,65,415/- |
| Firm/Company | SSLLP | Project | SL LLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 71 | 9/8/21 | 3,43,663/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,39,769/- |

| Sl. No. | DC No. | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 71 | 9/8/21 | 94910 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | 3,894/- |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 3,43,663/- |
| Amount E – PO / WO value: | 3,65,415/- |
| Amount F – Difference (A – E): GST-18% | 21,752/- |

| | |
|---|---|
| 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 1,82,701/- |
| Payment – due date | 19/8/21 |
| Remarks: | Part Bill difference in Rate Sl. No. 7 as it is not standard size |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | APPROVED BY SOHAM MODI MANAGING DIRECTOR | | |
| Date | | | 14/08/2021 | | 16 AUG 2021 19/8/21 | | |

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**

SBE

# 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.<br>**71** | Date<br>**09-08-2021** |
| E-way Bill number<br>**131363391639** | Place of supply<br>**36-Telangana** |
| PO date<br>**31-07-2021** | PO number<br>**79205** |
| Vehicle Number<br>**TS07UJ-0028** | |

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

Ship To

SUMMIT HOUSING LLP
Cherlapally Behind Kingston PG College
pin cod -500051 (R.R. DSTI)

| # | Item name | HSN/ SAC | Size | Quantity | Unit | Price/ Unit | Discount | GST | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DIVA SS MORTISE LOCK HL 170 ASS | 8301 | 4X5 | 20 | SET | ₹ 4,190.00 | ₹ 37,710.00 (45%) | ₹ 8,296.20 (18%) | ₹ 54,386.20 |
| 2 | SS HINGES HG 1151 | 8302 | 40X7 | 280 | NOS | ₹ 360.00 | ₹ 45,360.00 (45%) | ₹ 9,979.20 (18%) | ₹ 65,419.20 |
| 3 | DOOR STOPPER -NA | 8302 | 50X2 | 100 | NOS | ₹ 105.00 | ₹ 0.00 (0%) | ₹ 1,890.00 (18%) | ₹ 12,390.00 |
| 4 | Masonite 2 pnl Door ( 82x32 ) | 4418 | 82X32 | 30 | NOS | ₹ 2,187.00 | ₹ 0.00 (0%) | ₹ 11,809.80 (18%) | ₹ 77,419.80 |
| 5 | Masonite 2 pnl door ( 80x26 ) | 4418 | 80X26 | 40 | NOS | ₹ 1,734.00 | ₹ 0.00 (0%) | ₹ 12,484.80 (18%) | ₹ 81,844.80 |
| 6 | Masonite 2 pnl Door (80x38 ) | 4418 | 80X38 | 10 | NOS | ₹ 2,534.00 | ₹ 0.00 (0%) | ₹ 4,561.20 (18%) | ₹ 29,901.20 |
| 7 | FLUSH DOOR 30MM (72X26 STD SIZE ) | 4418 | 60X24 | 15 | NOS | ₹ 1,040.00 | ₹ 0.00 (0%) | ₹ 2,808.00 (18%) | ₹ 18,408.00 |
| 8 | TRANSPORT | | | 1 | - | ₹ 3,300.00 | ₹ 0.00 (0%) | ₹ 594.00 (18%) | ₹ 3,894.00 |
| | **Total** | | | **496** | | | **₹ 83,070.00** | **₹ 52,423.20** | **₹ 3,43,663.20** |

Invoice Amount In Words

**Three Lakh Forty Three Thousand Six Hundred Sixty Three Rupees only**

| **Amounts:** | |
|---|---|
| Sub Total | ₹ 3,43,663.20 |
| Round off | - ₹ 0.20 |
| **Total** | **₹ 3,43,663.00** |
| Received | ₹ 0.00 |
| Balance | ₹ 3,43,663.00 |

SUMMIT SALES LLP
IN WARD
No: 83297
Date: 12/8
Sign:
R.R. DIST.

| HSN/ SAC | Taxable amount | CGST | | SGST | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| | ₹ 3,300.00 | 9% | ₹ 297.00 | 9% | ₹ 297.00 | ₹ 594.00 |
| 4418 | ₹ 1,75,910.00 | 9% | ₹ 15,831.90 | 9% | ₹ 15,831.90 | ₹ 31,663.80 |
| 8301 | ₹ 46,090.00 | 9% | ₹ 4,148.10 | 9% | ₹ 4,148.10 | ₹ 8,296.20 |
| 8302 | ₹ 65,940.00 | 9% | ₹ 5,934.60 | 9% | ₹ 5,934.60 | ₹ 11,869.20 |
| **Total** | **₹ 2,91,240.00** | | **₹ 26,211.60** | | **₹ 26,211.60** | **₹ 52,423.20** |

**Terms and conditions:**

Thanks for doing business with us!

INWARD
Inward No: 16761 Dt: 10/8/21
MRN No: 94910 Dt: 10/8/21
Received By: Sign:
SUMMIT SALES LLP

**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

For, SRI BALAJI ENTERPRISES

Certified by:

Stores Manager

Authorized Signatory

SRI BALAJI ENTERPRISES SBE HYD.

# Purchase Order

 03-Aug-21 12:45:59 PM

79205
31.07.21 2:16:54

| | |
|---|---|
| From Company : | **Summit Sales LLP**<br>5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.<br>G S T No. : 36ACQFS2044C1Z7 |

| Supplier Details | | | |
|---|---|---|---|
| Sri Balaji Enterprises<br>H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 | **Doc No** | 79205 | 163876 |
| | **Doc Date** | 31-07-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AEIPJ0494H1ZF | **Quote Date** | 31-07-2021 | |
| 9030605690 | **SupplyType** | Supply | |

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 20.00 | 4,190.00 | 45.00 | 18.00 | 54,386.20 |
| 2 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 48.00 | 960.00 | 45.00 | 18.00 | 29,905.92 |
| 3 | 2285 - Carpentry - hardware - SS Hinges - Others - nos<br>*4"* | 280.00 | 360.00 | 45.00 | 18.00 | 65,419.20 |
| 4 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 100.00 | 105.00 | 0.00 | 18.00 | 12,390.00 |
| 5 | 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 |
| 6 | 2360 - Carpentry - doors - Panel Doors - Others - Nos<br>*26"x80"* | 40.00 | 1,734.00 | 0.00 | 18.00 | 81,844.80 |
| 7 | 2360 - Carpentry - doors - Panel Doors - Others - Nos<br>*38"x80"* | 10.00 | 2,533.00 | 0.00 | 18.00 | 29,889.40 |
| 8 | 2007 - Carpentry - doors - Flush Door - 30mm - other - sft<br>*5'x2'- 15 nos* | 150.00 | 80.00 | 0.00 | 18.00 | 14,160.00 |
| | | | | | **Total Order Value . . .** | **365,415.32** |

Rupees : Three Lakh(s) Sixty Five Thousand Four Hundred Fifteen and Paise Thirty Two Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of good quality, Hardware is of Dorset, Doors are mango woodframes with masonite skin two sides, haddwood filling inside Rs. 120+185 per sft. |
| **Payment Terms** | 50% advance payment, balance after delivery |
| **Tax** | Inclusive of all GST taxes |
| **Delivery Date** | with in 5 days. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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. 1,82,707-00, 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. |

3894/- TPT

Bill 71 9/8/21 - 3,43,663/-

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

1537

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | Date: | 28-07-2021 |
| Site & Phase : | SUMMIT HOUSING LLP | Time: | 13:15 |
| Supplier | | Req. No. | 168876 |
| Material required before date: | | ID No. | 67982 |

| S. No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Non WPC Panel Door | 32"x82" | 30 | Nos | | |
| 2 | Non WPC Panel Door | 26" 23"x80" | 40 | Nos | | |
| 3 | Flush Door | 5'x2' | 15 | Nos | | |
| 4 | Mortise Lock | | 20 | Nos | | |
| 5 | Cylindrical Lock | | 48 | Nos | | |
| 6 | SS Hinges | | 280 | Nos | | |
| 7 | Magnetic Door Stopper | | 100 | Nos | | |
| 8 | Non WPC Panel Door | 38"x80" | 10 | Nos | | |

79205

Remarks:For Stock Maintenance Purpose

| | | | |
|---|---|---|---|
| Prepared By | Bhavani | | |
| Sign.& Date | 28-07-2021 | Sign. & Date | |

APPROVED BY
29 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

# e-Way Bill

| | |
|---|---|
| E-Way Bill No: | 1313 6339 1639 |
| E-Way Bill Date: | 09/08/2021 09:07 PM |
| Generated By: | 36AEI PJ049 4H1ZF - SRI BALAJI ENTERPRISES |
| Valid From: | 09/08/2021 09:07 PM [23Kms] |
| Valid Until: | 10/08/2021 |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | 36AEIPJ0494H1ZF,SRI BALAJI ENTERPRISES |
| Place of Dispatch | Hyderabad,TELANGANA-500001 |
| GSTIN of Recipient | 36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP |
| Place of Delivery | CHERLAPALLY,TELANGANA-500051 |
| Document No. | 71 |
| Document Date | 09/08/2021 |
| Transaction Type: | Regular |
| Value of Goods | ` 343663.2 |
| HSN Code | 4418 - M( +3 ) |
| Reason for Transportation | Outward - Supply |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS07UJ0028 | Hyderabad | 09/08/2021 09:07 PM | 36AEIPJ0494H1ZF | - | - |

131363391639