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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/9/21	Prepared by:	Handa
PO/WO no.	80360	PO / WO Date.	6/9/21
Supplier Name	Bhdav marketing	PO/WO amount	1,44,423/-
Firm/Company	SSUP	Project	SSUP
Sl. No.	Bill No.	Bill Date	Bill amount
1	193	17/9/21	79,237/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			79,237/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	96591	☑ 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:	79,237/-
Amount E – PO / WO value:	1,44,423/-
Amount F – Difference (A – E): GST-18%	65,186/-

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 70,000/-
Payment – due date	25/9/21

Remarks:

Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date							

APPROVED
20 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

BHOLAY MARKETING #14-1-418/1, Near Rocket Ground, New Aghapura, Hyderabad - 01 Phone no.: 9885288441 Email: bholaymarketing@gmail.com GSTIN: 36AEIPJ0492B1ZT State: 36-Telangana	Invoice No. **193** Date **17-09-2021** Place of supply **36-Telangana** PO date **06-09-2021** PO number **80360**

Bill To	Ship To
SUMMIT SALES LLP 5-4-187/3&4, IInd Floor, MG Road, Secunderabad - 03 GSTIN Number: 36ACQFS2044C1Z7 State: 36-Telangana	Summit Housing LLP Cherlapally, Behind Kingston PG College Rangareddy Hyderabad - 51

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	Discount	GST	Amount
1	DIVA SS MORTISE LOCK HL 170 ASS	8301	8	Set	₹ 4,190.00	₹ 15,084.00 (45%)	₹ 3,318.48 (18%)	₹ 21,754.48
2	ETTO SS CYLINDRICAL LOCK	8301	72	NOS	₹ 965.00	₹ 31,266.00 (45%)	₹ 6,878.52 (18%)	₹ 45,092.52
3	SS DOOR STOPPER -NA	8302	100	NOS	₹ 105.00	₹ 0.00 (0%)	₹ 1,890.00 (18%)	₹ 12,390.00
	Total		**180**			**₹ 46,350.00**	**₹ 12,087.00**	**₹ 79,237.00**

Invoice Amount In Words

Seventy Nine Thousand Two Hundred Thirty Seven Rupees only

Amounts:

Sub Total	₹ 79,237.00
Total	**₹ 79,237.00**
Received	₹ 0.00
Balance	₹ 79,237.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8301	₹ 56,650.00	9%	₹ 5,098.50	9%	₹ 5,098.50	₹ 10,197.00
8302	₹ 10,500.00	9%	₹ 945.00	9%	₹ 945.00	₹ 1,890.00
Total	**₹ 67,150.00**		**₹ 6,043.50**		**₹ 6,043.50**	**₹ 12,087.00**

Terms and conditions:

Thanks for doing business with us!

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, SIDDIAMBER BAZAR HYDERABAD, HYDERABAD

Bank Account No.: 9030605690

Bank IFSC code: KKBK0007452

Account Holder Name: BHOLAY MARKETING

For, BHOLAY MARKETING

BHOLAY MARKETING BM HYD.

Authorized Signatory

INWARD
Inward No: 16989 Dt: 18/9/21
MRN No: 96591 Dt: 18/9/21
Received By:
Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84640
Date: 20/9
Sign:

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1313 7837 1697** Generated Date: **17/09/2021 09:56 PM** Generated By: **36AEI PJ049 2B1ZT** Valid Upto: **18/09/2021**

Mode: **Road** Approx Distance: **23km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 193 - 17/09/2021** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEI PJ049 2B1ZT
BHOLAY MARKETING
TELANGANA

:: Dispatch From ::
14-1-418/1 GROUND FLOOR NEAR R
NEW AGHAPURAHYDERABAD
Hyderabad,TELANGANA-500001

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SUMMIT HOUSING LLP
BEHIND KINGSTON PG COLLEGE
CHERLAPALLY,TELANGANA-500051

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
8301	LOCK & ETTO HL 170 ASS	80.00 NOS	56650.00	9.000+9.000+NE+0.000+0.00
8302	DOOR & STOPPER,	100.00 NOS	10500.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **67150.00** CGST Amt ` **6043.50** SGST Amt ` **6043.50** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **79237.00**

4. Transportation Details

Transporter ID & Name : **RANDHIR**

Transporter Doc. No & Date : **& 17/09/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS09UC7862	Hyderabad	17/09/2021 09:56 PM	36AEIPJ0492B1ZT	-	-

131378371697

BHOLAY MARKETING BM HYD

Purchase Order

 08-09-2021 13:01:16

80360
02.09.21 4:46:56

PY

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

Supplier Details			
Bholey Marketing 14-1-418/1, new aghapura,Hyderabad.	**Doc No**	80360	168988
	Doc Date	06-09-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0492B1ZT	**Quote Date**	06-09-2021	
9885288441 9885288441	**SupplyType**	Supply	

Kind Attn : Mr. 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	8.00	4,190.00	45.00	18.00	21,754.48
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	72.00	960.00	45.00	18.00	44,858.88
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 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
					Total Order Value . . .	**144,422.56**

Rupees : One Lakh(s) Fourty Four Thousand Four Hundred Twenty Two and Paise Fifty Six Only.

Terms and Conditions :-

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

Penality For Delay Nil

Transportation Extra.

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

Advance Paid Rs. 72,000-00, 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

Measurment Nil

Security Nil

Remarks

Bill 193 / 1719 = 79237/=

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Bholey Marketing*

Name : ______________

Date : __/__/____

1139

Requisition Form

...pany Name:	SUMMIT SALES LLP	Date:	02-09-2021
... & Phase :	SUMMIT HOUSING LLP	Time:	12:00PM
...plier		Req. No.	168988
...terial required before date:		ID No.	69095

	Description	Size	Quantity	Units	Inward No	Date
1	Non WPC -Panel Door	32"x82"	40	Nos		
2	Non WPC -Panel Door	26"x82"	20	Nos		
3	Non WPC -Panel Door	26"x80"	30	Nos		
4	Flush Door	5'x2'	24	Nos		
5	Mortise Lock		8	Nos		
6	Cylindrical Lock		72	Nos		
7	SS Hinges		280	Nos		
8	Magnetic Door Stopper		100	Nos		
9	Non WPC -Panel Door	38"x80"	10	Nos		

5038

80260

Remarks:For Stock Replenishing Purpose			
Prepared By	Bhavani	Sign. & Date	
Sign.& Date	02-09-2021		

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

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR