29/9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/9/21	Prepared by:	Hemda
PO/WO no.	80358	PO / WO Date.	6/9/21
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,59,104/-
Firm/Company	SSLCP	Project	SSLCP
Sl. No.	Bill No.	Bill Date	Bill amount
1	101	24/9/21	32,167/-
2	94	17/9/21	2,40,342/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,65,901/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	96826	~~Yes~~ No
2.	–	–	96590	~~Yes~~ ~~No~~
3.	–	–	96918	~~Yes~~ No

Amount B –Other Credits : Transportation charges 2,300/- + 3,300/- + 18%.	6,608/-
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,72,509/-
Amount E – PO / WO value:	2,59,104/-
Amount F – Difference (A – E): GST-18%	13,405/-

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 Paid 1,29,500/-
Payment – due date	5/10/21

Remarks:

w flushdoor unsize

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 30 SEP 2021 SOHAM MODI MANAGING DIRECTOR			
Date			28/09/2021				

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
101	24-09-2021
Place of supply: 36-Telangana	PO date: 06-09-2021
PO number: 80358	Vehicle Number: TS12UC-8002

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	GST	Amount
1	FLUSH DOOR 30MM (72X26 STD SIZE)	4418	60x24	24	NOS	₹ 1,040.00	₹ 4,492.80 (18%)	₹ 29,452.80
2	CARTAGE			1	-	₹ 2,300.00	₹ 414.00 (18%)	₹ 2,714.00
	Total			**25**			**₹ 4,906.80**	**₹ 32,166.80**

Invoice Amount In Words
Thirty Two Thousand One Hundred Sixty Seven Rupees only

Amounts:

Sub Total	₹ 32,166.80
Round off	₹ 0.20
Total	**₹ 32,167.00**
Received	₹ 0.00
Balance	₹ 32,167.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,300.00	9%	₹ 207.00	9%	₹ 207.00	₹ 414.00
4418	₹ 24,960.00	9%	₹ 2,246.40	9%	₹ 2,246.40	₹ 4,492.80
Total	**₹ 27,260.00**		**₹ 2,453.40**		**₹ 2,453.40**	**₹ 4,906.80**

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

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

INWARD
Inward No: 7022 Dt: 24/9/21
GRN No: 96826 Dt: 24/9/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No. 8490
Date: 27/9
Sign:

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. **94** Date **17-09-2021** Place of supply **36-Telangana** PO date **06-09-2021** PO number **80358** Vehicle Number **TS09UC-7862**
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	GST	Amount
1	Masonite 2 pnl Door (82x32)	4418	82X32	40	NOS	₹ 2,187.00	₹ 15,746.40 (18%)	₹ 1,03,226.40
2	Masonite 2 pnl Door (82x26)	4418	82X26	20	NOS	₹ 1,777.00	₹ 6,397.20 (18%)	₹ 41,937.20
3	Masonite 2 pnl door (80x26)	4418	80X26	30	NOS	₹ 1,734.00	₹ 9,363.60 (18%)	₹ 61,383.60
4	Masonite 2 pnl Door (80x38)	4418	80X38	5 10	NOS	₹ 2,534.00	₹ 4,561.20 (18%)	₹ 29,901.20
5	TRANSPORT		25/9/21	5 1	-	₹ 3,300.00	₹ 594.00 (18%)	₹ 3,894.00
	Total			**101**			**₹ 36,662.40**	**₹ 2,40,342.40**

Invoice Amount In Words

Two Lakh Forty Thousand Three Hundred Forty Two Rupees only

Amounts:	
Sub Total	₹ 2,40,342.40
Round off	- ₹ 0.40
Total	**₹ 2,40,342.00**
Received	₹ 0.00
Balance	₹ 2,40,342.00

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	₹ 2,00,380.00	9%	₹ 18,034.20	9%	₹ 18,034.20	₹ 36,068.40
Total	**₹ 2,03,680.00**		**₹ 18,331.20**		**₹ 18,331.20**	**₹ 36,662.40**

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

For, SRI BALAJI ENTERPRISES

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

INWARD
Inward No: 16988 Dt: 18/9/21
MRN No: 96590 Dt: 18/9/21
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 17030 Dt: 25/9/21
MRN No: 96918 Dt: 27/9/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84639
Date: 20/9
Sign:

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1413 7836 9583** Generated Date:**17/09/2021 09:39 PM** Generated By: **36AEI PJ049 4H1ZF** Valid Upto: **18/09/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 94 - 17/09/2021** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEI PJ049 4H1ZF
SRI BALAJI ENTERPRISES
TELANGANA

:: Dispatch From ::
14-1-418 GROUND FLOOR
NEW AGAPURAHYDERABAD
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)
4418	SKIN DOOR & M	100.00 NOS	203680.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **203680.00** CGST Amt ` **18331.20** SGST Amt ` **18331.20** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` **0.00** Total Inv.Amt ` **240342.40**

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 09:39 PM	36AEIPJ0494H1ZF	-	-

141378369583

SRI BALAJI ENTERPRISES SBE HYD

Purchase Order

 08-09-2021 13:01:16

80358
02.09.21 4:46:56

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 H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 **GSTIN** 36AEIPJ0494H1ZF 9030605690	**Doc No**	80358	168988
	Doc Date	06-09-2021	
	Quote No	Nil	
	Quote Date	06-09-2021	
	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	40.00	2,187.00	0.00	18.00	103,226.40
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"*	30.00	1,734.00	0.00	18.00	61,383.60
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	10.00	2,534.00	0.00	18.00	29,901.20
5	2007 - Carpentry - doors - Flush Door - 30mm - other - sft *24"X60"- 24 Nos*	240.00	80.00	0.00	18.00	22,656.00
	Total Order Value . . .					**259,104.40**

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

Terms and Conditions :-

Specification /	All items shall be of good quality, Doors are mango woodframes with masonite skin two sides, hardwood 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	Doors one year replacement warranty for damage.
Advance Paid	Rs. 1,29,500-00, 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	

For ***Summit Sales LLP***
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Purchase Order

 06-Sep-21 2:08:35 PM

Original / Office Copy / Purchase Div.Copy

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
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	80358	168988
Doc Date	06-09-2021	
Quote No	Nil	
Quote Date	06-09-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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3	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"X80"*	30.00	1,734.00	0.00	18.00	61,383.60
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	10.00	2,534.00	0.00	18.00	29,901.20
5	2007 - Carpentry - doors - Flush Door - 30mm - other - sft *24"X60"- 24 Nos*	240.00	80.00	0.00	18.00	22,656.00
					Total Order Value . . .	**259,104.40**

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

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, Doors are mango woodframes with masonite skin two sides, hardwood filling inside Rs. 120+185 per sft.
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Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Doors one year replacement warranty for damage.
Advance Paid	Rs. 1,29,500-00, 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	

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________

Date : __/__/____

1139

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	02-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00PM
Supplier		Req. No.	168988
Material required before date:		ID No.	69095

S. No	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		

8058

80860

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign.& Date	02-09-2021	Sign. & Date	

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