PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/10/24	Prepared by:	[illegible signature]
PO/WO no.	807 51	PO / WO Date.	17/9/24
Supplier Name	Sri Balaji Enterprises	PO/WO amount	4,53,349/-
Firm/Company	SSLUP	Project	SLUP

Sl. No.	Bill No.	Bill Date	Bill amount
1	111	5/10/24	3,64,143/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 3,60,249/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	97404	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges +3300/- +18%	3,894/-
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,64,143/-
Amount E – PO / WO value:	4,53,349/-
Amount F – Difference (A – E): GST-18%	89,206/-

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 2,26,000/-
Payment – due date	15/10/24
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature]	APPROVED BY 12 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date			11/10/2021				

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. **111**	Date **05-10-2021**
Place of supply **36-Telangana**	PO date **17-09-2021**
PO number **80751**	Vehicle Number **TS12UB-9077**

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	Masonite 2 pnl Door (82x32)	4418	82X32	40	NOS	₹ 2,187.00	₹ 0.00 (0%)	₹ 15,746.40 (18%)	₹ 1,03,226.40
2	Masonite 2 pnl Door (82x26)	4418	82X26	20	NOS	₹ 1,777.00	₹ 0.00 (0%)	₹ 6,397.20 (18%)	₹ 41,937.20
3	Masonite 2 pnl door (80x26)	4418	80X26	30	NOS	₹ 1,734.00	₹ 0.00 (0%)	₹ 9,363.60 (18%)	₹ 61,383.60
4	Masonite 2 pnl Door (80x38)	4418	80X38	10	NOS	₹ 2,534.00	₹ 0.00 (0%)	₹ 4,561.20 (18%)	₹ 29,901.20
5	ETTO SS CYLINDRICAL LOCK	8301	24X7	168	NOS	₹ 965.00	₹ 72,954.00 (45%)	₹ 16,049.88 (18%)	₹ 1,05,215.88
6	DOOR STOPPER -NA	8302	50X3	150	NOS	₹ 105.00	₹ 0.00 (0%)	₹ 2,835.00 (18%)	₹ 18,585.00
7	CARTAGE			1	-	₹ 3,300.00	₹ 0.00 (0%)	₹ 594.00 (18%)	₹ 3,894.00
	Total			**419**			**₹ 72,954.00**	**₹ 55,547.28**	**₹ 3,64,143.28**

Invoice Amount In Words

Three Lakh Sixty Four Thousand One Hundred Forty Three Rupees only

Amounts:

Sub Total	₹ 3,64,143.28
Round off	- ₹ 0.28
Total	**₹ 3,64,143.00**
Received	₹ 0.00
Balance	₹ 3,64,143.00

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
8301	₹ 89,166.00	9%	₹ 8,024.94	9%	₹ 8,024.94	₹ 16,049.88
8302	₹ 15,750.00	9%	₹ 1,417.50	9%	₹ 1,417.50	₹ 2,835.00
Total	**₹ 3,08,596.00**		**₹ 27,773.64**		**₹ 27,773.64**	**₹ 55,547.28**

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

INWARD
Inward No: 1707 Dt: 5/10/21
MRN No: 97404 Dt: 7/10/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 56281 Date: 7/10/21 Sign:

SRI BALAJI ENTERPRISES SBE HYD.

Authorized Signatory

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1513 8513 6241** Generated Date:**05/10/2021 10:51 AM** Generated By: **36AEIPJ049 4H1ZF** Valid Upto: **06/10/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 111 - 05/10/2021** 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	202880.00	9.000+9.000+NE+0.000+0.00
8301	ETTO SS & LOCK	168.00 NOS	89766.00	9.000+9.000+NE+0.000+0.00
8302	SS DOOR & STOPPER	150.00 NOS	15950.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **308596.00** CGST Amt ` **27773.64** SGST Amt ` **27773.64** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` **0.00** Total Inv.Amt ` **364143.28**

4. Transportation Details

Transporter ID & Name : **RANDHIR** Transporter Doc. No & Date : **& 05/10/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS12UB9077	Hyderabad	05/10/2021 10:51 AM	36AEIPJ0494H1ZF	-	-

151385136241

 22-Sep-21 11:58:12 AM

Purchase Order

80751
Ori 14.09.21 11:35:46

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	80751	169016
Doc Date	17-09-2021	
Quote No	NIL	
Quote Date	17-09-2021	
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	2007 - Carpentry - doors - Flush Door - 30mm - other - sft *60"x24"- 20 nos*	200.00	80.00	0.00	18.00	18,880.00
5	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	10.00	2,534.00	0.00	18.00	29,901.20
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	168.00	960.00	45.00	18.00	104,670.72
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	320.00	360.00	45.00	18.00	74,764.80
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	150.00	105.00	0.00	18.00	18,585.00
				Total Order Value . . .		**453,348.92**

Rupees : Four Lakh(s) Fifty Three Thousand Three Hundred Fourty Eight and Palse Ninty Two 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.
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 Cost	Extra.
Warranty	Doors one year replacement warranty for damage.
Advance Paid	Rs. 2,26,000-00, by RTGS/NEFT, dated....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replanish, purpose.

TR-3894 111/5/10 3,64,143/-

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________

Date : __/__/____

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Requisition Form

Name:	SUMMIT SALES LLP	Date:	16-09-2021
Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
		Req. No.	169016
lier		ID No.	69432
terial required before date:			

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'	20	Nos		
5	Cylindrical Lock		168	Nos		
6	SS Hinges		320	Nos		
7	Magnetic Door Stopper		150	Nos		
8	Non WPC Panel Door	38'x80"	10	Nos		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign & Date	16-09-2021	Sign. & Date	

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

APPROVED BY
16 SEP 2021
SOHAM MODI
MANAGING DIRECTOR