P

PURCHASE DIVISION

Advice for approval for credit to supplier

20/10

Date:	20/10/21	Prepared by:	[illegible]
PO/WO no.	81280	PO / WO Date.	4/10/21
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,55,246/-
Firm/Company	SSLLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	118.	18/10/21	2,26,306/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,22,412/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	97980	☑ 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:	2,26,306/-
Amount E – PO / WO value:	2,55,246/-
Amount F – Difference (A – E): GST-18%	28,940/-

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 1,27,600/-
Payment – due date	29/10/21
Remarks: Part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature]	APPROVED BY 28 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date			22/10/2021				

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. **118**	Date **18-10-2021**
	Place of Supply **36-Telangana**	PO date **04-10-2021**
	PO number **81280**	Vehicle Number **TS12UB-2008**

Bill To	Ship 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 Cherlapally Behind Kingston PG College pin cod -500051 (R.R. DSTI)

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	WPC DOOR FRAMES 2+2 (5X2.5)	3925	7 FIT X 4 FIT	8	NOS	₹ 4,400.00	₹ 6,336.00 (18.0%)	₹ 41,536.00
2	WPC Door Frame(2+1)4x2.50	3925	7 FIT X 3.50 FIT	15	NOS	₹ 2,904.00	₹ 7,840.80 (18.0%)	₹ 51,400.80
3	WPC Door Frame(2+2)4x2.50	3925	7 FIT X 3.50	10	NOS	₹ 3,465.00	₹ 6,237.00 (18.0%)	₹ 40,887.00
4	WPC Door Frame(2+1)4x2.50	3925	7 FIT X 3 FIT	15	NOS	₹ 2,805.00	₹ 7,573.50 (18.0%)	₹ 49,648.50
5	WPC Door Frame(2+2)4x2.50	3925	7 FIT X 3 FIT	10	NOS	₹ 3,300.00	₹ 5,940.00 (18.0%)	₹ 38,940.00
6	CARTAGE			1	-	₹ 3,300.00	₹ 594.00 (18.0%)	₹ 3,894.00
	Total			**59**			**₹ 34,521.30**	**₹ 2,26,306.30**

Invoice Amount In Words

Two Lakh Twenty Six Thousand Three Hundred and Six Rupees only

Amounts:

Sub Total	₹ 2,26,306.30
Round off	- ₹ 0.30
Total	**₹ 2,26,306.00**
Received	₹ 0.00
Balance	₹ 2,26,306.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 3,300.00	9.0%	₹ 297.00	9.0%	₹ 297.00	₹ 594.00
3925	₹ 1,88,485.00	9.0%	₹ 16,963.65	9.0%	₹ 16,963.65	₹ 33,927.30
Total	**₹ 1,91,785.00**		**₹ 17,260.65**		**₹ 17,260.65**	**₹ 34,521.30**

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

Account Holder's Name: SRI BALAJI ENTERPRISES

INWARD
Inward No: 17120 Dt: 19/10/21
GRN No: 97980 Dt: 19/10/21
Received By: Sign:
SUMMIT SALES LLP

For, SRI BALAJI ENTERPRISES

Authorized Signatory

SRI BALAJI ENTERPRISES SBE HYD.

SUMMIT SALES LLP R.R. DIST. INWARD No: 8758 Date: 20/10/21 Sign:

Terms and conditions:

Thanks for doing business with us!

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1813 9016 0812** Generated Date:**18/10/2021 10:24 PM** Generated By: **36AEI PJ049 4H1ZF** Valid Upto: **19/10/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 118 - 18/10/2021** 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)
3925	WPC DOOR & FRAMES	1595.00 NOS	191785.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **191785.00** CGST Amt ` **17260.65** SGST Amt ` **17260.65** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` **0.00** Total Inv.Amt ` **226306.30**

4. Transportation Details

Transporter ID & Name : **RANDHIR**

Transporter Doc. No & Date : **& 18/10/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS12UB2008	Hyderabad	18/10/2021 10:24 PM	36AEIPJ0494H1ZF	-	-

181390160812

Purchase Order

 06-Oct-21 11:47:53 AM

Or 81280
30.09.21 4:25:50

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	81280	169061
Doc Date	04-10-2021	
Quote No	Nil	
Quote Date	04-10-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	10.00	4,240.00	0.00	18.00	50,032.00
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	15.00	2,904.00	0.00	18.00	51,400.80
3	2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	10.00	3,300.00	0.00	18.00	38,940.00
4	2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 inx 2 ft 6in - Nos	15.00	2,838.00	0.00	18.00	50,232.60
5	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	10.00	3,168.00	0.00	18.00	37,382.40
6	2418 - Carpentry - other - WPC Door Frame with thresold (2+2) - 5 ft X 2 ft - Nos	10.00	2,310.00	0.00	18.00	27,258.00
					Total Order Value . . .	**255,245.80**

Rupees : Two Lakh(s) Fifty Five Thousand Two Hundred Fourty Five and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 200 Per rft main door and Rs 165 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
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 as per actuals
Warranty	Nil
Advance Paid	Rs. 1,27,600-00, by cheque............
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for Stock replanish , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility,

TPT-3894/

118
18/10/21 — 2,26,306/

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name :

Date : __/__/____

1258

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	30-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169061
Material required before date:		ID No.	69855

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Door Frames+Threshold	7'x3'6"	10	Nos		
2	Door Frames-Threshold-Bedroom	7'3"x3'	15	Nos		
3	Door Frames+Threshold-Bedroom	7'x3'	10	Nos		
4	Door Frames-Threshold-Bathroom	7'3"x2'6"	15	Nos		
5	Door Frames+Threshold-Bathroom	7'x2'6"	10	Nos		
6	Door Frames+Threshold-Duct	5'x2'	10	Nos		

8280

Remarks:For Replenishing Stock Purpose

Prepared By	Bhavani		APPROVED BY
Sign.& Date	30-09-2021	Sign. & Date	30 SEP 2021 SOHAM MODI MANAGING DIRECTOR

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