(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/11/21	Prepared by:	[illegible]
PO/WO no.	82020	PO / WO Date.	25/10/21
Supplier Name	Sri Balaji Engg	PO/WO amount	4,17,387/-
Firm/Company	SSLLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	130	2/11/21	2,13,627/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,09,615/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			98831	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges 3400 + 18%	4,012/-
Amount C – Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,13,627/-
Amount E – PO / WO value:	4,17,387/-
Amount F – Difference (A – E): GST-18%	2,03,760/-

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 2,08,000/-
Payment – due date	16/11/21
Remarks: Part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					APPROVED BY		
Date			10/11/2021		10 NOV 2021 SOHAM MODI DIRECTOR		

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 1,0[illegible] 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. **130**	Date **02-11-2021**
Place of supply **36-Telangana**	PO date **25-10-2021**
PO number **82020**	Vehicle Number **TS12UB-9077**

Ship To

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

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

#	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 (80x26)	4418	80X26	40	NOS	₹ 1,734.00	₹ 12,484.80 (18%)	₹ 81,844.80
3	FLUSH DOOR 30MM (72X26 STD SIZE)	4418	60X24	20	NOS	₹ 1,040.00	₹ 3,744.00 (18%)	₹ 24,544.00
4	CARTAGE			1	-	₹ 3,400.00	₹ 612.00 (18%)	₹ 4,012.00
	Total			**101**			**₹ 32,587.20**	**₹ 2,13,627.20**

Invoice Amount In Words

Two Lakh Thirteen Thousand Six Hundred Twenty Seven Rupees only

Amounts:

Sub Total	₹ 2,13,627.20
Round off	- ₹ 0.20
Total	**₹ 2,13,627.00**
Received	₹ 0.00
Balance	₹ 2,13,627.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 3,400.00	9%	₹ 306.00	9%	₹ 306.00	₹ 612.00
4418	₹ 1,77,640.00	9%	₹ 15,987.60	9%	₹ 15,987.60	₹ 31,975.20
Total	**₹ 1,81,040.00**		**₹ 16,293.60**		**₹ 16,293.60**	**₹ 32,587.20**

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

INWARD

Inward No: 17209	Dt: 2-11-21
MRN No: 98831	Dt: 3/11/21
Received By:	Sign:

SUMMIT SALES LLP

For, SRI BALAJI ENTERPRISES

Authorized Signatory

SRI BALAJI ENTERPRISES SBE HYD.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8652
Date: 8-11-21
Sign:

e-Way Bill

E-Way Bill No:	**1213 9611 9245**
E-Way Bill Date:	**02/11/2021 10:23 AM**
Generated By:	**36AEI PJ049 4H1ZF - SRI BALAJI ENTERPRISES**
Valid From:	**02/11/2021 10:23 AM [23Kms]**
Valid Until:	**03/11/2021**

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.	**130**
Document Date	**02/11/2021**
Transaction Type:	**Regular**
Value of Goods	` 213627.2
HSN Code	**4418 - M**
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	TS12UB9077	Hyderabad	02/11/2021 10:23 AM	36AEIPJ0494H1ZF	-	-

121396119245

 01-Nov-21 2:19:58 PM

Purchase Order

Ori 82020
25.10.21 1:31:05

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	82020	169129
Doc Date	25-10-2021	
Quote No	Nil	
Quote Date	25-10-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	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	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	40.00	1,734.00	0.00	18.00	81,844.80
3	2007 - Carpentry - doors - Flush Door - 30mm - other - sft *60"x24"- 20*	200.00	80.00	0.00	18.00	18,880.00
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	4,190.00	45.00	18.00	32,631.72
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	168.00	960.00	45.00	18.00	104,670.72
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	240.00	360.00	45.00	18.00	56,073.60
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	105.00	0.00	18.00	12,390.00
8	2156 - Carpentry - hardware - S.S. Screws - other - pkts *38x8*	20.00	175.00	0.00	18.00	4,130.00
9	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32x8*	20.00	150.00	0.00	18.00	3,540.00
					Total Order Value . . .	**417,387.24**

Rupees : Four Lakh(s) Seventeen Thousand Three Hundred Eighty Seven and Paise Twenty Four 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.

TP12559 128 / 28/10 1,84,299/-

TPT4014 130 / 2/11 2,13,627/-

For *Summit Sales LLP*
Authorised Signatory

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

Purchase Order

01-Nov-21 2:19:58 PM

Original / Office Copy / Purchase Div.Copy

Rs. 2,08,000-00, by RTGS/NEFT, dated....

We reserve the right to reject items not conforming to quality and specifications. Above order for stock replanish, ...mose.

...Date	Nil
...ent	Nil
...y	Nil
...arks	

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

...ame:	SUMMIT SALES LLP	Date:	21-10-2021
...ase :	SUMMIT HOUSING LLP	Time:	11:00PM
		Req. No.	169129
...al required before date:		ID No.	70545

...o	Description	Size	Quantity	Units	Inward No	Date
1	Non WPC Panel Door	32"x82"	40	Nos		
2	Non WPC Panel Door	26"x80"	40	Nos		
3	Flush Door	5'x2'	20	Nos		
4	Mortise Lock		12	Nos		
5	Cylindrical Lock		168	Nos		
6	SS Hinges		240	Nos		
7	Magnetic Door Stopper		100	Nos		
8	SS Screws	38x8mm	20	Nos	pack	
9	SS Screws	32x6mm	20	Nos	pack.	

8020

Remarks:For Stock Replenishing Purpose			
Prepared By	Bhavani		
Sign.& Date	21-10-2021	Sign. & Date	21/10

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