

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/11/21	Prepared by:	H. S. H.
PO/WO no.	82020	PO / WO Date.	25/10/21
Supplier Name	Sri Balgi Engrs	PO/WO amount	4,17,387/-
Firm/Company	S.S.L.P.	Project	S.S.L.P.
Sl. No.	Bill No.	Bill Date	Bill amount
1	130	21/11/21	2,13,627/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamall Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.			98831
2.			
3.			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			
Amount E - PO / WO value:			
Amount F - Difference (A - E): GST-18%			
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 / WO		☐ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. <u>2,08,000/-</u> ☐ No	
Payment - due date		16/11/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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, Hamall 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.
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

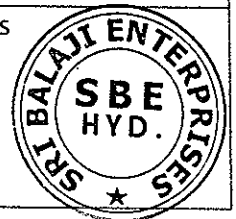
Bank IFSC code: KKBK0000553

Account Holder Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES



Authorized Signatory



INWARD	
Inward No: 17269	Dt: 2-11-21
MRN No: 98831	Dt: 3-11-21
Received By:	Sign: 2
SUMMIT SALES LLP	



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

Purchase Order

Page(s) 1 Of 2

01-Nov-21 2:19:58 PM

On

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 Hyderabad-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

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Doors one year replacement warranty for damage.

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

TP 12854

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

TP 4014

130 / 2/11 - 2,13,629/-

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 replenish, ~~to~~ ^{to} ~~use~~ ^{use}.

Date Nil

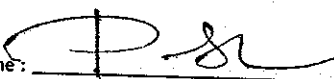
ent Nil

y Nil

arks

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

1366

Requisition Form

Name:	SUMMIT SALES LLP	Date:	21-10-2021
Base:	SUMMIT HOUSING LLP	Time:	11:00PM
		Req. No.	169129
Material required before date:		ID No.	70545

	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		
9	SS Screws	32x6mm	✓ 20	Nos		

Remarks: For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign. & Date	21-10-2021	Sign. & Date	

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

2/10