P

Please check the Bill

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/10/21	Prepared by:	[illegible]
PO/WO no.	81578	PO / WO Date.	11/10/21
Supplier Name	Sri Balaji Engg.	PO/WO amount	85,866/-
Firm/Company	SSUP	Project	SSUP
Sl. No.	Bill No.	Bill Date	Bill amount
1	127	28/10/21	80,583/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			80,583/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	98574	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	80,583/-
Amount E – PO / WO value:	85,866/-
Amount F – Difference (A – E): GST-18%	5,283/-

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 43,400/-
Payment – due date	1/11/21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED 02 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT

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 # 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. **127**	Date **28-10-2021**
	Place of supply **36-Telangana**	PO date **11-10-2021**
	PO number **81578**	Vehicle Number **TS12UC -8002**

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	Discount	GST	Amount
1	DIVA SS MORTISE LOCK HL 170 ASS	8301	3	10	SET	₹ 4,190.00	₹ 18,855.00 (45%)	₹ 4,148.10 (18%)	₹ 27,193.10
2	ETTO SS CYLINDRICAL LOCK	8301	24X2	48	NOS	₹ 965.00	₹ 20,844.00 (45%)	₹ 4,585.68 (18%)	₹ 30,061.68
3	SS HINGES HG 1151	8302	40X1	40	NOS	₹ 360.00	₹ 6,480.00 (45%)	₹ 1,425.60 (18%)	₹ 9,345.60
4	WOOD SCREWS (100 NO PER PKT)		30X8MM	30	PKT	₹ 45.00	₹ 0.00 (0%)	₹ 243.00 (18%)	₹ 1,593.00
5	WOOD SCREWS (100 PER PKT)		35X8MM	30	PKT	₹ 50.00	₹ 0.00 (0%)	₹ 270.00 (18%)	₹ 1,770.00
6	SS SCREWS 32X8MM (100 PER PKT)		32X8MM	20	BOX	₹ 130.00	₹ 0.00 (0%)	₹ 468.00 (18%)	₹ 3,068.00
7	SCREWS 50X6MM (150 PER PKT)	8302	50X6MM	20	PKT	₹ 210.00	₹ 0.00 (0%)	₹ 756.00 (18%)	₹ 4,956.00
8	SS SCREWS 25X6MM (100 PER PKT)		25X6MM	20	BOX	₹ 110.00	₹ 0.00 (0%)	₹ 396.00 (18%)	₹ 2,596.00
	Total			**218**			**₹ 46,179.00**	**₹ 12,292.38**	**₹ 80,583.38**

Invoice Amount In Words

Eighty Thousand Five Hundred Eighty Three Rupees only

Amounts:	
Sub Total	₹ 80,583.38
Round off	- ₹ 0.38
Total	**₹ 80,583.00**
Received	₹ 0.00
Balance	₹ 80,583.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,850.00	9%	₹ 256.50	9%	₹ 256.50	₹ 513.00
	₹ 4,800.00	9%	₹ 432.00	9%	₹ 432.00	₹ 864.00
8301	₹ 48,521.00	9%	₹ 4,366.89	9%	₹ 4,366.89	₹ 8,733.78
8302	₹ 12,120.00	9%	₹ 1,090.80	9%	₹ 1,090.80	₹ 2,181.60
Total	**₹ 68,291.00**		**₹ 6,146.19**		**₹ 6,146.19**	**₹ 12,292.38**

SUMMIT SALES LLP
IN WARD
No: 96213
Date 28.10.21
Sign:
R.R. DIST

Terms and conditions

Thanks for doing business with us!

INWARD	
Inward No: 12172	Dt: 29.10.21
MRN No: 98574	Dt: 29/10/21
Received Ry:	Sign:
SUMMIT SALES LLP	

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

e-Way Bill

E-Way Bill No:	1213 9421 2517
E-Way Bill Date:	28/10/2021 12:47 PM
Generated By:	36AEI PJ049 4H1ZF - SRI BALAJI ENTERPRISES
Valid From:	28/10/2021 12:47 PM [23Kms]
Valid Until:	29/10/2021

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	CHERLSPALLY,TELANGANA-500051
Document No.	127
Document Date	28/10/2021
Transaction Type:	Regular
Value of Goods	` 80583.38
HSN Code	8301 - ETTO LOCK(+2)
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	TS12UC8002	Hyderabad	28/10/2021 12:47 PM	36AEIPJ0494H1ZF	-	-

121394212517

SRI BALAJI ENTERPRISES SBE HYD

Purchase Order

 12-10-2021 17:20:21

Origir 81578
08.10.21 5:17:53

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**	81578	169086
	Doc Date	11-10-2021	
	Quote No	Nil	
	Quote Date	11-10-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	4,190.00	45.00	18.00	32,631.72
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	960.00	45.00	18.00	29,905.92
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	40.00	360.00	45.00	18.00	9,345.60
4	2304 - Carpentry - hardware - Wood Screws - 30 x 8 mm - nos *100 nos*	30.00	45.00	0.00	18.00	1,593.00
5	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos *100 nos*	30.00	50.00	0.00	18.00	1,770.00
6	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32X8*	20.00	130.00	0.00	18.00	3,068.00
7	2156 - Carpentry - hardware - S.S. Screws - other - pkts *50X6*	20.00	210.00	0.00	18.00	4,956.00
8	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25X6*	20.00	110.00	0.00	18.00	2,596.00
					Total Order Value . . .	**85,866.24**

Rupees : Eighty Five Thousand Eight Hundred Sixty Six and Paise Twenty Four Only.

Terms and Conditions :-

Specification /	All items shall be of good quality, Hardware is of Dorset, Doors are mango woodframes with masonite skin two sides, haddwood 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	Hardware mortise lock 5 yeras warranty, cylyndrical lock and henges 1 yr, manufacturing warranty.

127
28/10
80,583/-

For *Summit Sales LLP*

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________________

Date : __/__/____

1306

Requisition Form

[Compan]y Name:	SUMMIT SALES LLP		
[Site] & Phase :	SUMMIT HOUSING LLP	Date:	07-10-2021
[Su]pplier		Time:	11:00PM
Material required before date:		Req. No.	169086
		ID No.	70149

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Mortise Lock		✓12	Nos		
2	Cylindrical Lock		✓48	Nos		
3	SS Hinges		✓40	Nos		
4	Wood Screws	30x8mm	✓30	Pkts		
5	Wood Screws	35x8mm	✓30	Pkts		
6	Hold Fast	4"	100	Kgs		
7	Plastic Gampa	17"	60	Nos		
8	SS Screws	32x8mm	✓20	Pkts		
9	SS Screws	50x6mm	✓20	Pkts		
10	SS Screws	25x6mm	20	Pkts		

81578

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign.& Date	07-10-2021	Sign. & Date	

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

APPROVED BY
07 OCT 2021
SOHAM MODI
MANAGING DIRECTOR