# PURCHASE DIVISION Advice for approval for credit to supplier

Date:		22/10/22	Prepare	ed by	Prabh	akar	Serial no.		9794
Supplier nan	ne	Overseas	Hard	wase				d no.	
Firm/Compa	ny	SSLLP	Project		SSLL		HO receiv	ed date	
PO/WO date	2	29/09/22	PO/WO	) No.	29/9	12453	Scan ID.		
Sl no.		Bill no.		Bill	date		Bill amount		Original attached
1.	0	660		15/10/	22	1.11	,510/-	_	Yes 🗆 No
2.				72/10/			/		□ Yes □ No
3.					00				□ Yes □ No
4.			3			,			□ Yes □ No
Amount A –	Bills to	otal (Excluding Tra	nsport & F	Iamali Char	ges):	/		1, 11	,510/-
Proof of deli	very by	way of: DCs/bil	1   Steel	report  RN	IC pour repor	rt 🗆 Sol	id block rep	ort 🗆 Ins	stallation report
MRN nos.:	116	1865				Proof o	of delivery s MRN	-	▼Yes □ No
Amount B	Other C	Credits : Transporta	tion charge	es				_	_
Amount C -	Other D	Debits :						~	-
Amount D (I	D=A+B	-C) – Amount to be	e credited	to the suppli	ier:			ارا	1,510/
Amount E –	PO / W	O value:						2,0	8,034/-
Amount F –	Differe	nce (A – E):						96,	524/-
Quantity rece	eived as	s per PO /WO		y Yes 🗆	Excess recei	ved Sh	ort received	□ Part 1	received
Close PO / V	VO			Yes	No – wait fo	r balance	material 🗆	Other	
Payment - du	ue date			3	10/22				
Remarks:				FA	nd bell				
	(8)			,					
Approved	l by	Purchase Officer	200	rchase	M D		Accoun	tant	Accounts
Name:				haran				G	Manager
Sign:			APPR						
Date			2	VVEU	The state of the s				
Approval lim		Upto 20k	Above	20k2022	Above 100k	2	Upto 20k		Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.

2. This set should only have 5 documents in Garage to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.



# **ERSEAS** Hardware & Tools Centre

# The exclusive shop for best Hardware

All correspondence to 62-D, Shop No.2, Happy Trade Centre, S.D. Road, Secunderabad - 500 003. Ph: 27800734, 27717419, Cell: 9393000633, Email: overseashw@yahoo.com, Website: overseashardware.com

Authorised Distributors & Resellers of Premium Quality National & International Brand Exclusive Designer Builder's Hardware













Invoice No. OHTC/0660 Ref. No.

(ORIGINAL FOR RECIPIENT)

Dated 15-Oct-22

# **OVERSEAS HARDWARE & TOOLS CENTRE**

#### TAX INVOICE

Party: SUMMIT SALES LLP

5-4-187/3 & 4, 2ND.FLOOR, M.G.ROAD

**SECUNDERABAD** 

GSTIN/UIN

State Name

: 36ACQFS2044C1Z7 : Telangana, Code: 36

92	<b>der No.</b> 453-170250 -Sep-22	Dispatch Doc Through: COL		DED	Delivery NIL dt. 15		22	
SI No	Description of Goods	Tillough . COL	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DORSET SS CYLINDERICAL LOOSS)	CK ETTOSM	8301	100.00 Nos	515.00	Nos		51,500.00
2	DORSET SS BEARING HINGES H	HG1151SS - 4''	8302 🗸	200.00 Nos	215.00	Nos		43,000.00
								94,500.00
		CGST SGST						8,505.00 8,505.00
					k!			
	INWARD  Inward No:   8860   Dt:   7  MRN No:     2865   Dj:   8	7/10/21						
	Received By: Sign:	81						
	SUMMIT SALES L	LP		300.00 Nos				₹ 1,11,510.00

Amount Chargeable (in words)

E. & O.E

# INR One Lakh Eleven Thousand Five Hundred Ten Only

HSN/SAC	Taxable	Cen	tral Tax	Sta	ate Tax	Total
	Value	Rate	Amount	Rate	Amount	Tax Amount
8301	51,500.00	9%	4,635.00	9%	4,635.00	9,270.00
8302	43,000.00	9%	3,870.00	9%	3,870.00	7.740.00
Total	94,500.00		8,505.00		8,505.00	17,010.00

Tax Amount (in words): INR Seventeen Thousand Ten

Company's GSTIN/UIN

36AAAFO5758M1ZR

Company's PAN

AAAFO5758M

for OVERSEAS HARDWARE & TOOLS CENTRE

Authorised Signatory

Bank Details: Kotak Mahindra Bank. S.D. Road, Secunderabad - 500003 A/c.: 0611255493, IFSC: KKBK0000554

GSTIN: 36AAAFO5758M1ZR

For OVERSEAS HARDWARE & TOOLS CENTRE

Partner

#### **Purchase Order**

Page(s) 1 Of 1

01-10-2022 15:11:14

From Company: Summit Sales LLP

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No.: 36ACQFS2044C1Z7



16.09.22

Supplier Details				
Overseas Hardware &To	ols Centre	Doc No	92453	170250
Shop no.2, 62-D, Happy	trade centre, S.D.Road, Secunderabad	Doc Date	29-09-202	22
		<b>Quote No</b>	Nil	
<b>GSTIN</b> 36AAAF05758N	11ZR	<b>Quote Date</b>	28-09-202	22
040-27800734	9989000633	SupplyType	Supply	

Kind Attn: MD. Hussain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 854100 - HARD-Hardware - Mortise LockDorset Nos	10.00	1,800.00	0.00	18.00	21,240.00
2 547600 - HARD-Hardware - Cylinderacal LockDorset - 5 7 Nos	120.00	515.00	0.00	18.00	72,924.00
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset Nos	400.00	215.00	0.00	18.00	101,480.00
4 647800 - HARD-Hardware - Magnetic door stopper Nos	100.00	105.00	0.00	18.00	12,390.00
unees: Two Lakh(s) Fight Thousand Thirty Four Only		Total Or	der Value	e	208,034.00

Rupees: Two Lakh(s) Eight Thousand Thirty Four Only.

Terms and Conditions :-Dorsed Specification / Hardware is dorma Brand PART DELIVERY DETAILS **Payment Terms** 50% advance balanceafter delivery Amount Bill Dt. S.no. Tax Inclusive of all GST taxes **Delivery Date** 0647 with in 7 days. **Delivery Location** Summit Housing LLP 0660 Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra 4. Penality For Delay Nil Transportation

Extra.

Warranty

Hardware mortise lock 5 yeras warranty, cylyndrical lock and henges 1 yr, manufacturing warranty.

**Advance Paid** 

Rs. 1,04,017/-, by RTGS/NEFT, dated 03-10-22

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenishing purpose. Nil

**Completion Date** Measurment

Nil

Security

Remarks

'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Overseas Hardware & Tools Centre

	11
Name :	
Hunne	

Name:

Date : \_\_/\_/\_

Page(s, 1 Of 1

30-09-2022 12:25:47 PM

From Company: Summit Sales LLP

5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.

G S T No.: 36ACQFS2044C1Z7

Supplier Details				
Overseas Hardware &Tools Centre		Doc No	92453	170250
Shop no.2, 62-D, Happy trade cent	tre, S.D.Road, Secunderabad	Doc Date	29-09-202	22
31100 110.2, 02 2,		Quote No	Nil	
GSTIN 36AAAFO5758M1ZR		<b>Quote Date</b>	28-09-202	22
GSTIN 36AAAFO5/58M1ZR 040-27800734	9989000633	SupplyType	Supply	

### Kind Attn: MD. Hussain

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 854100 - HARD-Hardware - Mortise LockDorset Nos	10.00	1,800.00	0.00	18.00	21,240.00
2 547600 - HARD-Hardware - Cylinderacal LockDorset	120.00	515.00	0.00	18.00	72,924.00
Nos  3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset Nos	400.00	215.00	0.00	18.00	101,480.00
4 647800 - HARD-Hardware - Magnetic door stopper Nos	100.00	105.00	0.00	18.00	12,390.00
		Total O	rder Valu	e	208,034.00

Rupees: Two Lakh(s) Eight Thousand Thirty Four Only.

Terms and Condit	ions :-	For MDs Al	PPROVAL
Specification / Payment Terms	Hardware is dorma Brand 50% advance balanceafter delivery	Po/Req. proc	uantity beyond limits. essed-post approval. technical details/clarification
Тах	Inclusive of all GST taxes	☐ Replenishing	
<b>Delivery Date</b>	with in 7 days.	☐ Other	
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyd Phone. 9618244433, Hamendra	lerabad	APPROVED BY
Penality For Delay	Nil		
Transportation	Extra.		SOHAM MODI MANAGING DIRECTOR

Transportation

Warranty

Hardware mortise lock 5 yeras warranty, cylyndrical lock and henges 1 yr, manufacturing warranty.

**Advance Paid** 

Rs. 1,04,017/-, by RTGS/NEFT, dated 03-10-22

**Other Terms** 

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

purpose. Nil

**Completion Date** Measurment

Nil

Security

Nil

Remarks

'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For Summit Sales LLP

Jenny Joelan **Authorised Signatory** 

Accepted the above Terms And Conditions

For Overseas Hardware & Tools Centre

Name :	Name :	Date ://
Contact		

Since Prince   SELLP   Time:   12 to	Time:   28 0492022   Time:   12 00	Requisition Form	W.				
Time:   12-06	Time: 12.00	Company Nam		Date:	28.052022		
The control of the	Project   Proj	Site & Phase:	SHLLP	Time:	12:00		
The control of the	The control of the	Supplier:		Rea No	030001		
Heart	The manager   Project	Material require efore date:	px	ID No.	00001		
DOOR1 G39-Doors-Panel door-2Panel -825W2075HMMx32MA-Nos   22 × 8 × 20   20   22   20   20   20   20   20	DOOR1639-Doors-Panel door-2Panel -825Wx2075HMMx32MM-Nos   25 × 8 \rangle   DOOR1639-Doors-Panel door-2Panel -675Wx2075HMMx32MM-Nos   26 × 8 \rangle   DOOR1639-Doors-Panel door-2Panel -675Wx2075HMMx32MM-Nos   26 × 8 \rangle   DOOR1639-Doors-Panel door-2Panel -675Wx2075HMMx32MM-Nos   26 × 8 \rangle   100	No	Item	Oty	\ \ O \ O \ O \ O \ O \ O \ O \ O \ O \	Order Qty Inward N	
HARD8541-Hardware-Morrise Lock-Dorset-Nos   10	HARDS41-Hardware-Morrise Lock-Dorset-Nos   10			20	22	20	
HARDSA1-Hardware-Morrise Lock-Dorset-Nos   10	HARDS41-Hardware-Mortise Lock-Dorset-Nos   HARDS476-Hardware-Cylinderacal Lock-Dorset-Nos   HARDS476-Hardware-Cylinderacal Lock-Dorset-Nos   HARDS476-Hardware-Cylinderacal Lock-Dorset-Nos   HARDS476-Hardware-St Hinges-Per 1 piece-Dorset-Nos   HARDS476-Hardware-Magnetic door stopperNos   HARDS478-Lardware-Magnetic door stopperNos   100   10   10   10   10   10   10			20	37	20	
HARD2058-Hardware-Cylinderacal LockDorsetNos   HARD2058-Hardware-Cylinderacal LockDorsetNos   HARD2058-Hardware-SS Hinges-Per I piece-DorsetNos   HARD2058-Hardware-Magnetic door stopperNos   100   28   400   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	HARD2058-Hardware-Cylinderacal Lock-Dorset-Nos  HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset-Nos  HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset-Nos  HARD2058-Hardware-Magnetic door stopperNos  DOOR3345-Doors-Panel door-2Panel -975Wx2025HMMx32MM-Nos  For Stock Replanish purpose.  For Stock Replanish purpose.  For Stock Replanish purpose.  Project  Project  Project  Purchase  APPR: VED  3105EP 2022			10	13	10	
HARD6478-Hardware-NS Hinges-Per I piece-DorsetNos   HARD6478-Hardware-Magnetic door stopperNos   DOOR3345-Doors-Panel door-2Panel975Wx2025HMMx32MM-Nos   35 \times \frac{100}{28} \times \frac{100}{10} \times \frac{28}{8} \times \frac{100}{10} \times \frac{10}{10} \times \	HARDGA78-Hardware-SS Hinges-Per I piece-Dorset-Nos  HARDGA78-Hardware-Magnetic door stopperNos  DOOR3345-Doors-Panel door-2Panel975Wx2025HMMx32MM-Nos  \$28 \times \frac{3}{8} \times \frac{100}{10} \times \frac{3}{8} \times \frac{100}{10} \times \frac{3}{10} \times \frac{1}{10} \t		a	120	0	120	
HANDO478-Hardware-Magnetic door stopperNos  DOOR3345-Doors-Panel door-2Panel975Wx2025HMMx32MM-Nos 38 8 100  For Stock Replanish purpose.  Engineer  Pramya  Prabhakar  Prabhakar  Prabhakar  100	For Stock Replanish purpose.  Project  Prabhakar  Prabhakar  Project  Proje			400	28	400	
POOR3345-Doors-Panel door-2Panel975Wx2025HMMx32MM-Nos 35x80 10 10 10 10 10 10 10 10 10 10 10 10 10	PooR3345-Doors-Panel door-2Panel975Wx2025HMMx32MM-Nos 38x80 10 10 10 10 10 10 10 10 10 10 10 10 10		HAKD6478-Hardware-Magnetic door stopperNos	100	58	100	
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Prabhakar 3 SEP 2022 2 SEP 70	Prabhakar  3 0 SEP 2022  3 1 SEP 2022	pared By:	P.Ramya	Manager	mal)	>	O O
3.0	3 0 SEP 2022	proved By:	Prabhakar		APPR	<b>L</b>	PPROVED
		n & Date:			3 0 SE	2022	28 SEP M