

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10009**
Ref.: **1 dt. 8-May-2020**

Dated : 16-May-2020

Party's Name: **SUP-Sri Balaji Enterprises**
15-17-1571/1, Begum Bazar
Hyderabad
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%(P)	44,885.00	₹ 52,964.00
Input CGST	4,039.65	
Input SGST	4,039.65	
OIE-Rounded Off	(-)0.30	
On Account of :		
Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 1 dt: -08.05.2020 pono:-65208 dt:-30.01.2020		
Amount (in words) :		
Indian Rupees Fifty Two Thousand Nine Hundred Sixty Four Only		

for SUP-Sri Balaji Enterprises

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/5/2020	Prepared by:	K. R. Chazulu
PO/WO no.	65208	PO / WO Date.	30/1/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,57,203/-
Firm/Company	SSLLR	Project	SHLLR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1	8/5/2020	52,964/-
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☒ Yes ☐ No
2.			78751	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :-

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):

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

Payment – due date

28/03/20

Remarks:

Final bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14/5/2020	15/5	15 MAY 2020		15/5/2020	18/5	22 MAY 2020

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690

9885288441



SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

E-mail : seetaram.joshi@yahoo.com

Sl. No. 1

Date: 8-5-2020

Buyer's Name Summit scales LLP

Address Summit Housing Chesapeake P.O. - DOC No. 65203

GSTIN 36ACQFS2044C1Z7 Phone _____

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount	
						Rs.	P.s.
magonite-2PNL-door	32M	80X38	15No	4418	2259/-	33885=	00
		80X37	5No	11	2200/-	11000=	00
D.C. No..... <u>1</u>					Total Amount	44885=	00
					Cartage	—	
					TOTAL	44885=	00
					SGST...%	4039 =	65
					CGST...%	4039 =	65
					IGST.....%	—	
					Round Off.	—	30
					Grand Total	52964 =	00

Bank Name : Kotak Mahendra Bank - Branch: Rd. No.1, Banjara Hills.

A/c. No.: 4312001151, IFSC Code : KKBK0000553

Central Bank of India - Branch: Begum Bazar,

A/c. No.: 3252126355, IFSC Code : CBIN0280809

TERMS & CONDITIONS :

Vehicle No. TS104K-2287

E.& O.E.

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises
4. If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

Page(s) 1 of 2

30-Jan-20 12:23:38 PM



65208

01.02.20 11:10:42

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	65208	14313
Doc Date	30-01-2020	
Quote No	Nil	
Quote Date	29-01-2020	
SupplyType	Supply	

Kind Attn : Mr. Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2342 - Carpentry - doors - Panel Doors 30 mm - 37 In X 80 In - Nos	5.00	2,193.00	0.00	18.00	12,938.70
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	10.00	1,545.00	0.00	18.00	18,231.00
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	15.00	2,258.00	0.00	18.00	39,966.60
4 2332 - Carpentry - doors - Flush Doors for Electrical Duct - others - Sft 60"x24"- 10 nos	100.00	78.00	0.00	18.00	9,204.00
5 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	32.00	3,730.00	40.00	18.00	84,506.88
6 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	40.00	18.00	29,226.24
7 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	200.00	335.00	40.00	18.00	47,436.00
8 2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
9 2156 - Carpentry - hardware - S.S. Screws - other - pkts 32x8 mm	30.00	110.00	0.00	18.00	3,894.00
Total Order Value . . .					257,203.42

Rupees : Two Lakh(s) Fifty Seven Thousand Two Hundred Three and Paise Fourty Two Only.

Terms and Conditions :-**Specification / Brand** All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, grain texture, HDF, Rate per sft is Rs.107/- GST 18% Extra,**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all GST taxes**Delivery Date** with in 7 days.**Delivery Location** Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil**Transportation Cost** Extra.**Warranty** Hardware mortise lock 5 yeras warranty, cylyndrical lock and henges 1 yr, manufacturing warranty.For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 of 2

30-Jan-20 12:23:38 PM

Original / Office Copy / Purchase Div.Copy

Advance Paid

Nil

Other Terms

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

Completion Date

Nil

Measurement

Nil

Security

Nil

Remarks

For **Summit Sales LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : __/__/__

Name : _____

Estimate/Draft PO

Page(s) 1 of 2

29-Jan-20 2:05:32 PM

Original / Office Copy / Purchase Div.Copy

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	65208	14313
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Payment Terms After Delivery & Production of bill

Tax Inclusive of all GST taxes

Delivery Date with in 7 days.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Extra.

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

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 2-Of 2

29-Jan-20 2:05:32 PM

Original / Office Copy / Purchase Div.Copy

Advance Paid

Nil

Other Terms

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

Completion Date

Nil

Measurment

Nil

Security

Nil

Remarks

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

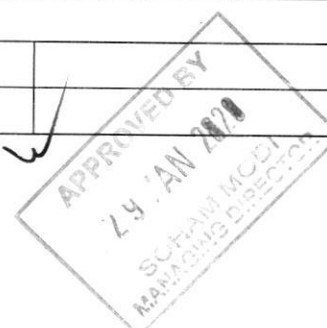
Name : _____

Date : __/__/__

Requisition Form

Company Name:		SSLLP		Date:		28.01.20	
Site & Phase :		SHLLP		Time:		14.26	
Supplier				Req. No.		14313	
Material required before date:				ID No.		54971	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PANEL DOORS	37"X80"	✓05	NOS			
2	PANEL DOORS	26"X80"	✓10	NOS			
3	PANEL DOORS	38"X80"	✓15	NOS			
4	FLUSH DOOR-DUCT/LABOUR	5'X2'	✓10	NOS			
5	MORTISE LOCK - 5 years		✓32	NOS			
6	CYLINDRICAL LOCK - 4 yrs		✓48	NOS			
7	SS HINGES - 1.5 yrs		✓200	NOS			
8	DOOR STOPPER		✓100	NOS			
9	SS SCREWS 65208	32X8MM	✓30	PKTS			
10							
11							
12							
Remarks: For stock maintainance							
Prepared By		MOUNIKA		Approved by			
Sign. & Date		28.01.20		Sign. & Date			

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



160 + 181

cek-

(-)

327

STIN: 36AEIPJ0494H1ZF

Cell : 9030605690

9885288441



SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

Sl. No.

DELIVERY CHALLAN

Date: 8-5-2020

Buyer's Name Summit Sales LLP

Address Summit Housing Chestnut P.O. - DOC No. 65208

GSTIN 36ACQPS2044C1Z7 Phone

[illegible]

Receiver's Signature with Stamp

Despatch through/Transport Name..... Vehicle No. 751064

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises
4. If the Bill is not paid on presentation interest at 24% per annum

E. & O. E.

For SRI BALAJI ENTERPRISES

S.B.E.

11-811

4-5-2020

D.C. No-1

9030605690

Summit sales

cheria Pally

DOC-NO-65208

MASONITE-2PNL-DOOR

80X38 = 15✓

80X37 = 5✓

20 Nos

INWARD	
Inward No: 14181	Dt: 4/5/20
MRN No: 38751	Dt: 04/5/20
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

TS10UB

8387



Certified by:
Stores Manager

[Signature]