

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

Purchase Voucher

No. : PUR/10020
Ref: 9 dt. 11-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)	78,638.00	₹ 92,793.00
Input CGST	7,077.42	
Input SGST	7,077.42	
OIE-Rounded Off	0.16	
On Account of :		
Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-9 dt:-11.05.2020 po no:-66815 dt:-19.03.2020		
Amount (in words) :		
Indian Rupees Ninety Two Thousand Seven Hundred Ninety Three Only		

for SUP-Sri Balaji Enterprises

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		15/5/2020		Prepared by:		K. R. Chagula	
PO/WO no.		66815		PO / WO Date.		19/3/2020	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		1,32,405/-	
Firm/Company		SSLLR		Project		SHLLR	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		9		11/5/2020		92,793/-	
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.		DC No		DC. Date		MRN No.	
1.						92,793/-	
2.						78854	
3.						DC matches MRN	
4.						☒ Yes ☐ No	
						☐ Yes ☐ No	
						☐ Yes ☐ No	
						☐ 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 / WO?				☐ 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 18/5/2020			
Remarks:							
Short received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	15/5/2020	16/5	16 MAY 2020		18/5/2020		

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

SBE

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

SI. No. 9

Date: 11-5-2020

Buyer's Name Summit Sales LLP

Address Summit Housing chetlapally P.O - DOC No. 66815

GSTIN: 36ACQFS2044C1Z7

Phone

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs. Ps.	
SS-Mortise Lock HL170ASS			13 NO	8301	2238/-	29094 = 20	
SS-Hinges HG11151			160 NO	8302	201/-	32160 = 00	
SS-Cylindrical Lock			24 NO	8301	516/-	12384 = 00	
SS-door stopper JVA			50 NO	8302	100/-	5000 = 00	
D.C. No..... <u>8</u>					Total Amount	78638 = 00	
					Cartage	-	
					TOTAL	78638 = 00	
					SGST...%	7077 = 42	
					CGST...%	7077 = 42	
					IGST.....%	-	
					Round Off.	+ 16	
					Grand Total	92793 = 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. _____

- 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

Purchase Order

Page(s) 1 Of 1

19-Mar-20 3:18:25 PM



66815

16.03.20 3:39:24

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	66815	14479
Doc Date	19-03-2020	
Quote No	Nil	
Quote Date	18-03-2020	
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	28.00	3,730.00	40.00	18.00	73,943.52
2 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	160.00	335.00	40.00	18.00	37,948.80
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	24.00	860.00	40.00	18.00	14,613.12
4 2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	100.00	0.00	18.00	5,900.00
Total Order Value . . .					132,405.44

Rupees : One Lakh(s) Thirty Two Thousand Four Hundred Five and Paise Fourty Four Only.

Terms and Conditions :-**Specification / Brand** All items shall be Dorset except door stopper.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all GST taxes**Delivery Date** with in 4 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** Warranty for Mortise lock, cylendarical locks is two years**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintenance , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks***Part received**I dr Bill no 9 Amount Rs 92,793/-**Balance has to be receivable Rs 39,612/-**✓
15/3/2020*For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : ____/____/____

Requisition Form

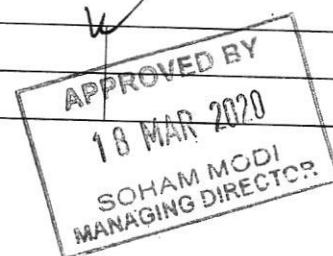
Company Name:	SSLLP	Date:	17.3.2020
Location & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14479
Material required before date:		ID No.	56434

No	Description	Size	Quantity	Units	Inward No	Date
1	MORTISE LOCK		28	NOS		
2	CYLINDRICAL LOCK		24	NOS		
3	SS HINGES		160	NOS		
4	MAGNETIC DOOR STOPPER		50	NOS		
5						
6						
7						
8						
9						
10						
11						
12						

Remarks: For stock maintainance

Prepared By	SOWMYA	Approved by	
Sign. & Date	17.3.2020	Sign. & Date	

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



SBE

SRI BALAJI ENTERPRISES

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

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

DELIVERY CHALLAN

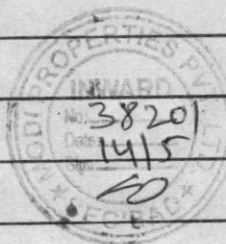
Sl. No. **8**

Date: **11-5-2020**

Buyer's Name **Summit Sales LLP**

Address **Summit Housing cheralapally** P.O - DOC No. **66815**

GSTIN **36ACAR52044C1Z7** Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
SS-MORTISE LOCK-HL170ASS			13 NO	✓
SS-Hinges H611151			160 NO	✓
SS-CYLINDRICAL LOCK			24 NO	✓
SS-DOOR STOPPER NA			50 NO	✓
			247 NOS	
				
INWARD Inward No: 14208 Dt: 11/5/20 MRN No: 78854 Dt: 12/5/20 Received By: Sign: [Signature] SUMMIT SALES LLP Certified by: [Signature] Stores Manager				

Receiver's Signature with Stamp

Despatch through/Transport Name.....Vehicle No. **TS070A**

E.&O.E.

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- Goods once sold can not be taken back or exchanged.
- Our responsibility ceases once the goods leave our premises
- If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES