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. Chagalu
PO/WO no.	66815	PO / WO Date.	19/3/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	1,32,405/-
Firm/Company	SSLLP	Project	SHLLP
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):			92,793/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	78854	☑ Yes □ No
2.				□ 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:	92,793/-
Amount E – PO / WO value:	1,32,405/-
Amount F – Difference (A – E):	39,612/-
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 18/5/2020

Remarks:

Short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	[signature]		[signature]	[signature]	[signature]
Date	15/5/2020	16/5				18/5/20	

APPROVED
16 MAY 2020
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. 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

ll Shree Ganeshay Namah ll
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. 9
Date: 11-5-2020

Buyer's Name: summit sales LLP
Address: summit Housing cherlapally 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=	00
SS-Hinges HG11151			160 NO	8302	201/-	32160=	00
SS-cylindrical lock			24 NO	8301	516/-	12384=	00
SS-Door stopper NA			50 NO	8302	100/-	5000=	00
			247 NO				
					Total Amount	78638=	00
					Cartage	—	
					TOTAL	78638=	00
					SGST 9 %	7077=	42
					CGST 9 %	7077=	42
					IGST ....%	—	
					Round Off.	+	16
					Grand Total	92793=	00

D.C. No. 8

Receiver's Signature with Stamp

PROPERTIES PVT. LTD. HYDERABAD INWARD No: 65227 Date: 12/5/20 Sign

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

E.& O.E.

TERMS & CONDITIONS : Vehicle No. TS07UH-9256
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

 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	**Doc No**	66815	14479
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	19-03-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	18-03-2020	
9030605690	**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	D 15 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.

Part received
I Vr Bill no 9 Amount Rs 92,793/-
Balance has to be receivable Rs 39,612/-
15/5/2020

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.
Penality 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 maintanence , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*
Authorised Signatory

Name : ______

Accepted the above Terms And Conditions
For *Sri Balaji Enterprises*

Name : ______

Date : __/__/____

Requisition Form

...pany Name:	SSLLP	Date:	17.3.2020
...e & 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						
11						
12						

66815

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.

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

|| Shree Ganeshay Namah ||

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

11-811"

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 cherlapally P.O - DOC No. 66815

GSTIN: 36ACQFS2044C1Z7 Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
SS-mortise Lock-HL170ASS			13NO	
SS-Hinges HG1151			160NO	
SS-cylindrical Lock			24NO	
SS-Door Stopper NA			50NO	
			247NOS	

MODI PROPERTIES PVT. LTD. INWARD No. 38201 Date 14/5

INWARD
Inward No: 14208 Dt: 11/5/20
MRN No: 78854 Dt: 12/5/20
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature with Stamp

Certified by:

Stores Manager

E.& O.E.

Despatch through/Transport Name.................... Vehicle No. TS07UA 9256

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

For SRI BALAJI ENTERPRISES