# Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

## Purchase Register

1-May-2020 to 31-May-2020



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 30-5-2020 | **SUP-Sri Balaji Enterprises** | Purchase | PUR/10005 | | **2,261.00** |
| | | | **Total:** | | **2,261.00** |

**Syed Mehdi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/10003** 10005
Ref.: **10 dt. 11-May-2020**

Dated : **30-May-2020**

Party's Name: **SUP-Sri Balaji Enterprises**

| Particulars | | Amount |
|---|---|---|
| Doors, Door Franes & Hardware GST 18% | *1,916.00* | **₹ 2,261.00** |
| Input CGST 9% | *172.44* | |
| Input SGST 9% | *172.44* | |
| ROUND OFF | *0.12* | |

**On Account of :**

Being amount credited towards purchase of Pannel Doors against Bill No:- 10 dt:- 11.05.2020. vide Po No:- 66401 dt:- 04.03.2020.

**Amount (in words) :**

Indian Rupees Two Thousand Two Hundred Sixty One Only

**for SUP-Sri Balaji Enterprises**

Prepared by: rajkumar.n

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/05/20 | Prepared by: | Prabhakar |
| PO/WO no. | 66401 | PO / WO Date. | 04.03.20. |
| Supplier Name | Sri Balaji Enterprises | PO/WO amount | 1,823.10 |
| Firm/Company | Syed Mehdi | Project | Bowenpally |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 10 | 11.5.20. | 1789-00 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1789-00. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | 472-00 |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | ~~1178~~ 2261-00 |
| Amount E – PO / WO value: | 1823.10 |
| 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 | 25/05/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | | | V. Krishnaveni | | |
| Date | | 21/05/20 | | | 21/05/20 | | |

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 1,00,000/- . 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/-

II Shree Ganeshay Namah II

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. 10

Date: 11-5-2020

Buyer's Name SYED MEHDI

Address Syed Mehdi & Razia Banu Bowenpally (Hd ofic) P.O - DOC No. 66401

GSTIN 36AIWPS 4017 L 2Z7

Phone

| Description of Goods | Thick -ness | Size | No. of Pcs. Sq. Mtrs. | HSN CODE | Rare per Sq. Mtrs. | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|---|
| masonite-2PNL-Door | 32m | 80X26 | 1 | 4418 | 1516/- | 1516 = | 00 |
| | | | | | Total Amount | 1516 = | 00 |
| | | | | | Cartage | 400 = | 00 |
| | | | | | TOTAL | 1916 = | 0 |
| | | | | | SGST 9 % | 172 = | 44 |
| | | | | | CGST 9 % | 172 = | 44 |
| | | | | | IGST .......% | | |
| | | | | | Round Off. | + | 12 |
| | | | | | Grand Total | 2261 = | 00 |

D.C. No. 10

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65284
Date: 12/5/20
Sign:

Receiver's Signature with Stamp

**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**

Vehicle No. TS07 UA-9256

E.& O.E.

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

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

"SA"

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.

## DELIVERY CHALLAN

Sl. No. 10

Date: 11-5-2020

Buyer's Name SYED MEHDI

Address syed mehdi & Razia Banu Bowenpally (Hed) P.O - DOC No. 66401

GSTIN 36AVWPS4017L1Z7 Phone

| Description of Goods | Thickness | Size | No. of Pcs. | Remarks |
|---|---|---|---|---|
| masonite-2PNL-DOOR | 32MM | 80X26 | 1 NO | |
| | | | 1 NO | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38231 Date: 16/5 Sign: PR

5343

Receiver's Signature with Stamp

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

 04-Mar-20 4:23:51 PM

# Purchase Order

Original 66401 05.03.20 2:52:14

From Company : **SYED MEHDI**
5-4-187/3&4,II Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36AVWPS4017L1ZT

| Supplier Details | | | |
|---|---|---|---|
| Sri Balaji Enterprises<br>H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 | **Doc No** | 66401 | 12969 |
| | **Doc Date** | 04-03-2020 | |
| | **Quote No** | nil | |
| **GSTIN** 36AEIPJ0494H1ZF | **Quote Date** | 04-03-2020 | |
| 9030605690 | **SupplyType** | Supply | |

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - Nos<br>*80"x26"* | 1.00 | 1,545.00 | 0.00 | 18.00 | 1,823.10 |
| | | | | | **Total Order Value . . .** | **1,823.10** |

Rupees : One Thousand Eight Hundred Twenty Three and Paise Ten 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 4 days. |
| **Delivery Location** | Syed Mehdi & Razia Banu(Bowenpally)<br>Bowenpally Check Post, Beside MMR Function Hall, Bowenpally.<br>Phone. Sravan:9502177588 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | One year |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for 282 villa purpose , purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *SYED MEHDI*

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________

Date : _/_/__

Requisition Form

| | | | | | |
|---|---|---|---|---|---|
| Company Name: | Syed Medhi | | Date: | 30.01.20 | |
| Site & Phase : | Syed Mehdi Bowenpally | | Time: | 17:00 | |
| Supplier | SSLP | | Req. No. | 12969 | |
| Material required before date: | urgent | | ID No. | 55023 | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Mosquito Mesh** | 4'X4'6" | 11 | Nos | | |
| 2 | Mosquito Mesh | 5'X4'6" | 02 | Nos | | |
| 3 | Mosquito Mesh | 4'6"X3' | 02 | Nos | | |
| 4 | Mosquito Mesh | 3'X3'6" | 02 | Nos | | |
| 5 | Mosquito Mesh | 3'X4' | 05 | Nos | | |
| 6 | Mosquito Mesh | 6'X4'6" | 02 | Nos | | |
| 7 | Door Shutter 66401 | 80"X26" | 01 | Nos | | |
| 8 | Mosquito Mesh | 3'2"X2'2" | 04 | Nos | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks:282

APPROVED 31 JAN 2020 MANISH PARIKH AGM PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | M Ramesh Reddy | Approved by | |
| Sign.& Date | 30.01.2020 | Sign. & Date | 31.01.2020 |

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