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

Purchase Voucher

No. : **PUR/10010**
Ref.: **3 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)	*39,000.00*	**₹ 46,020.00**
Input CGST	*3,510.00*	
Input SGST	*3,510.00*	

On Account of :

Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 3 dt: -08.05.2020 pono;-66392 dt:-5.03.2020

Amount (in words) :

Indian Rupees Forty Six Thousand Twenty Only

for SUP-Sri Balaji Enterprises

Prepared by: tuljabhavani@modiproperties.com

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/5/2020	Prepared by:	K. R. Chaganlu
PO/WO no.	66392	PO / WO Date.	5/3/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,49,863/-
Firm/Company	SSLLQ	Project	SHLLQ.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	3	8/5/2020	46,020/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			46,020/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	78753	☑ 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:	46,020/-
Amount E – PO / WO value:	2,49,863/-
Amount F – Difference (A – E):	2,03,843/-
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]	APPROVED 15 MAY 2020 MINISH PARIKH		Bhavani	[signature]	[signature]
Date	14/5/2020	15/5			15/5/2020	18/5	

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

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690
9885288441

"81"

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

Sl. No. 3

Date: 8-5-2020

Buyer's Name: summit sales LLP

Address: summit Housing chellapally

P.O - DOC No. 66392

GSTIN: 36ACQFS2044C1Z7

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	82X32	20NO	4418	1950/-	39000=	00

Total Amount	39000=	00
Cartage	—	
TOTAL	39000=	0
SGST 9 %	3510 =	00
CGST 9 %	3510 =	0
IGST.......%	—	
Round Off.	—	
Grand Total	46020=	00

D.C. No. 3

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6528 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

TERMS & CONDITIONS :

Vehicle No. TS10UB-8387

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

 05-Mar-20 12:29:48 PM

66392
27.02.20 12:59:21

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 Hyderbad-500001 **GSTIN** 36AEIPJ0494H1ZF 9030605690	**Doc No**	66392	14434
	Doc Date	05-03-2020	
	Quote No	Nil	
	Quote Date	04-03-2020	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	20.00	1,949.77	0.00	18.00	46,014.57
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,584.19	0.00	18.00	56,080.33
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	20.00	2,315.00	0.00	18.00	54,634.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	40.00	18.00	29,226.24
5	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	160.00	335.00	40.00	18.00	37,948.80
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	100.00	0.00	18.00	5,900.00
7	2156 - Carpentry - hardware - S.S. Screws - other - pkts *38x8*	30.00	110.00	0.00	18.00	3,894.00
8	2099 - Carpentry - hardware - Fischer - 5mm - pkts	40.00	135.00	0.00	18.00	6,372.00
9	2100 - Carpentry - hardware - Fischer - 6mm - pkts	50.00	100.00	0.00	18.00	5,900.00
10	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32x6*	30.00	110.00	0.00	18.00	3,894.00
					Total Order Value . . .	**249,863.94**

Rupees : Two Lakh(s) Fourty Nine Thousand Eight Hundred Sixty Three and Paise Ninty Four Only.

part received

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	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra.

I Ur Bill No 3 Amount Rs 46,020/-

Balance has to be receivable Rs 2,03,8

14/5/20

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	03.3.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14434
Material required before date:		ID No.	56044

No	Description	Size	Quantity	Units	Inward No	Date
1	PANEL DOOR	32"X82"	20	NOS		
2	PANEL DOOR	26"X82"	30	NOS		
3	PANEL DOOR	38"X80"	20	NOS		
4	CYLINDRICAL LOCK		48	NOS		
5	SS HINGES		160	NOS		
6	DOOR STOPPER		50	NOS		
7	SS SCREWS	38X8	30	PKTS		
8	FISHER PLUG	5 MM	40	PKTS		
9	FISHER PLUG	6 MM	50	PKTS		
10	SS SCREWS	32X6	30	PKTS		
11						
12						

6692

Remarks:For stock maintainance

Prepared By	SOWMYA	Approved by	
Sign.& Date	03.03.20	Sign. & Date	

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

-4 MAR 2020

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

II SRI II

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. 3 Date: 8-5-2020

Buyer's Name: summit sales LLP

Address: summit Housing chedlapally P.O - DOC No. 66392

GSTIN: 36ACQFS2044C1Z7 Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
masonite-2PNG Door	32MM	82X32	20Nos	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38799
Date: 1/5/5
Sign:

INWARD
Inward No: 14183 Dt: 4/5/20
MRN No: 78753 Dt: 4/5/20
Received By:
Sign:
SUMMIT SALES LLP

Receiver's Signature with Stamp

Certified by:

Stores Manager

E.&O.E.

Despatch through/Transport Name.................... Vehicle No. TS10UB 8387

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

S.B.E. 1-8/1" 4-5-2020

DC-NO-3 9030605690

summit sales

cherlapally

DOC-NO-66392

masonite-2PNL-DOOR

82 X 32 = 20

INWARD
Inward No: 14183 Dt: 4/5/20
MRN No: 78753 Dt: 4/5/20
Received By: Sign:
SUMMIT SALES LLP

TS 10 UB 4387

SRI BALAJI ENTERPRISES HYD.

Certified by:

Stores Manager