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

Purchase Voucher

No. : **PUR/10003** Dated : **30-Apr-2020**
Ref.: **312 dt. 20-Apr-2020**

Party's Name: **SUP-Sri Sai Rohit Marketing Company**
New Narsimhanagar Colony;
Near Noma Kalyana Vedika; Mallapur;
Hyderabad
GSTIN/UIN : **36AMHPC9678H1ZM**

Particulars		Amount
Windows GST 18%	*4,57,346.00*	**₹ 5,39,668.00**
Input CGST	*41,161.14*	
Input SGST	*41,161.14*	
OIE-Rounded Off	*(-)0.28*	

On Account of :

Being amont credited to Sri sai Rohit marketing company towards purchase of windows against invoice no:312 dt:-20.04.2020 pono:-66464 dt:-06.03.2020

Amount (in words) :

Indian Rupees Five Lakh Thirty Nine Thousand Six Hundred Sixty Eight Only

for SUP-Sri Sai Rohit Marketing Company

Prepared by: tuljabhavani@modiproperties.com Approved by Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/05/2020	Prepared by:	T.D. Murthy
PO/WO no.	66464	PO / WO Date.	06/03/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 5,39,668/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	312	20/04/2020	Rs. 5,39,668/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 5,39,668/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	21/04/2020	78670	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 5,39,668/-
Amount E – PO / WO value:	Rs. 5,39,668/-
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. 2,69,835/- ☐ No
Payment – due date	**16/05/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	APPROVED BY 13 MAY 2020	Bhavani	[signature]	2 MAY 2020 [signature]
Date	13/5/20	13/5	13/5/20		13/5/2020	13/5	

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 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/-

ORIGINAL FOR RECEPIENT
DUPLICATE FOR SUPPLIER/TRANSPORTER
TRIPLICATE FOR SUPPLIER

TAX INVOICE

Cell : 98665 12288

SRI SAI ROHIT MARKETING.CO

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S

***Dealers In:* All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc,.**

GSTIN NO.36AMHPC9678H1ZM

TAX IS PAYABLE ON REVERSE CHARGE(YES/NO)

INVOICE NO. ~~855~~ 312

INVOICE DATE: 20-04-2020

TRANSPORTATION NAME: PO no. 66464

VEHICLE NO. L/R.NO

DATE & TIME OF SUPPLY

PLACE OF SUPPLY

DETAILS OF RECEIVER (BILLED TO)

Summit Sales LLP
5-4-187/3&4, IInd floor, MG road
Secunderabad, 500003

STATE CODE GSTIN NO: 36ACQFS2044C1Z7

DETAILS OF CONSIGNEE (SHIPPED TO)

Site at cherlapally
PO no- 66464

STATE CODE GSTIN NO:

Sl.No	HSN CODE	THICKNESS	DISCRIPTION	NO.OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ. MTR	AMOUNT RS. PS
1.	7610		4x6 windows 3-track	40 no	943.60 sft	280/- per sft	2,64,208=00
2.	7610		4x4 windows 3-track	8 no	125.36 sft	310/- per sft	38,861=00
3.	7610		3-6x4 windows 3-track	5 no.	68.45 sft	310/- per sft	21,219=50
4.	7610		4x2 openable windows	25 no.	193.75 sft	330/- per sft	63,937=50
5.	7610		2x2 Openable ventilator	40 no.	153.60 sft	450/- per sft	69,120=00

Certified by:
Stores Manager

INWARD
Inward No: 14177 Dt: 21/4/20
MRN No: 78670. Dt: 22/4/20
Received By: Sign:
SUMMIT SALES LLP

TOTAL BEFORE TAX		4,57,346=00
ADD:CGST	@ 9%	41,161=14
ADD:SGST	@ 9%	41,161=14
ADD:IGST	@	
TAX AMOUNT GST		82,322=28
GRAND TOTAL		5,39,668=28

BANK DETAILS: **HDFC BANK, HABSIGUDA BRANCH**

SRI SAI ROHIT MARKETING .CO

A/C NO.50200007478658 IFSC CODE :HDFC0000368

Rupees In Words.......... 65145

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 65145 4/5/20

1.Goods once sold will not be tken back.
2.Interest @24% p.a. will be Charged If payment is not made within 15 days from the date of the Bill.
3.Subject to Secunderabad jurisdiction only.
4.Our Responsibility ceases sooner the goods leave our premises.
E & O.E

Receiver Stamp & Signature

For **SRI SAI ROHIT MARKETING.CO**

Authorised Signature

Shop : 040-65556190
Cell : 9866512288
9391015017

SRI SAI ROHITH MARKETING CO

Dealers in : All Kinds of Aluminium Section Sheets & Allied Products
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad 076

We Deal with : SAINT-GOBAIN MODIGUARD ASAHI INDIA

Ref.:

Date: 21/4/2020

Delivery Challan

To Summit Sales LLP

1. 6x4 windows. 3track - 40NO
2. 4x4 " " 8NO
3. 4-3-6 " " 5NO -
4. 4''x2'' Openble window - 25NO.
5. 2''x2' Openble ventilator 40 NO

118NO

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 37941
Date 5/5
Sign.

INWARD	
Inward No: 1477	Dt: 21/4/20
MRN No: [illegible]	Dt: 22/4/20
Received By: 78670.	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Purchase Order

 06/03/2020 4:58:21 PM

66464
05.03.20 2:52:15

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 Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	66464	14439
Doc Date	06-03-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 40 nos*	943.60	280.00	0.00	18.00	311,765.44
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 08 nos*	125.36	310.00	0.00	18.00	45,856.69
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 05 nos*	68.45	310.00	0.00	18.00	25,039.01
4	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 25 nos*	193.75	330.00	0.00	18.00	75,446.25
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 40 nos*	153.60	450.00	0.00	18.00	81,561.60
					Total Order Value . . .	**539,668.99**

Rupees : Five Lakh(s) Thirty Nine Thousand Six Hundred Sixty Eight and Paise Ninty Nine Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,69,835/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name : 07/03/2020

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	05.3.2020
Site & Phase :	SHLLP	Time:	17.40
Supplier		Req. No.	14439
Material required before date:		ID No.	56110

No	Description	Size	Quantity	Units	Inward No	Date
1	ALUMINIUM WINDOWS 3T	6'X4'	80	NOS		
2	ALUMINIUM WINDOWS 3T	4'X4'	15	NOS		
3	ALUMINIUM WINDOWS 3T	4'X3'6"	10	NOS		
4	OPENABLE WINDOWS	2'X4'	50	NOS		
5	VENTILATOR	2'X2'	80	NOS		
6						
7						
8						
[illegible]						
10						
11						
12						

66463

66464

Remarks:For stock maintainance

Prepared By	SOWMYA	Approved by	
Sign.& Date	05.3.2020	Sign. & Date	APPROVED BY -6 MAR 2020 DIRECTOR

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