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

Purchase Voucher

No. : **PUR/10022**
Ref.: **2 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)	*1,09,110.00*	**₹ 1,28,750.00**
Input CGST	*9,819.90*	
Input SGST	*9,819.90*	
OIE-Rounded Off	*0.20*	

On Account of :

Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-2 dt: -08.05.2020 po no:-66152 dt:-28.02.2020

Amount (in words) :

Indian Rupees One Lakh Twenty Eight Thousand Seven Hundred Fifty Only

for SUP-Sri Balaji Enterprises

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/5/2020	Prepared by:	K.R. Charyulu
PO/WO no.	66152	PO / WO Date.	28/2/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	2,69,770/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2	8/5/2020	1,28,750/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,28,750/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	78752	☑ 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:	1,28,750/-
Amount E – PO / WO value:	2,69,770/-
Amount F – Difference (A – E):	1,41,020/-
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		[signature]		[signature]	[signature]
Date	14/5/2020	15/5		15 MAY 2020			22 MAY 2020

APPROVED BY 15 MAY 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

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690
9885288441

"SR"

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. 2

Date: 8-5-2020

Buyer's Name summit sales LLP

Address summit Housing chellapally

P.O - DOC No. 66152

GSTIN 36ACQFS2044C1Z7

Phone

Description of Goods	Thick -ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	Ps.
Meesonite-2PNL-Door	32M	82X38	10NO	4418	2259/-	22590=	00
" "	"	82X26	30NO		1584/-	47520=	00
" "	"	82X32	20NO		1950/-	39000=	00
			60NO				
					Total Amount	109110=	00
					Cartage	—	
					TOTAL	109110=	00
					SGST 9 %	9819=	90
					CGST 9 %	9819=	90
					IGST ....%	—	
					Round Off.	+	20
					Grand Total	128750=	00

D.C. No. 2

Receiver's Signature
with Stamp

MODI PROPERTIES PVT. LTD.
INWARD
No: 65229
Date: 12/5/20
Sign:
SEC'BAD

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. TS 10UB-8387

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

66152
21.02.20 2:13:24

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 Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF
9030605690

Doc No	66152	14409
Doc Date	28-02-2020	
Quote No	Nil	
Quote Date	26-02-2020	
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"*	10.00	2,258.00	0.00	18.00	26,644.40
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	3,730.00	40.00	18.00	31,690.08
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	72.00	860.00	40.00	18.00	43,839.36
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	160.00	335.00	40.00	18.00	37,948.80
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	100.00	0.00	18.00	5,900.00
8	2099 - Carpentry - hardware - Fischer - 5mm - pkts	50.00	135.00	0.00	18.00	7,965.00
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 *32x6mm*	30.00	110.00	0.00	18.00	3,894.00
11	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32x8mm*	30.00	110.00	0.00	18.00	3,894.00
					Total Order Value . . .	**269,770.54**

Rupees : Two Lakh(s) Sixty Nine Thousand Seven Hundred Seventy and Paise Fifty Four Only.

Part receivable

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.

P/F Bill no 2 Amount Rs 1,28,750/-
Balance has to be receivable Rs 1,41,020/.
14/5/20?

For ***Summit Sales LLP***
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For ***Sri Balaji Enterprises***
Name :
Date : __/__/____

Requisition Form

	SSLLP	Date:	25.02.20
	SHLLP	Time:	14.14
		Req. No.	14409
required before date:		ID No.	55814

	Description	Size	Quantity	Units	Inward No	Date
1	PANEL DOORS	32"X82"	20	NOS		
2	PANEL DOORS	26"X82"	30	NOS		
3	PANEL DOORS	38"X80"	10	NOS		
4	MORTISE LOCK		12	NOS		
5	CYLINDRICAL LOCK		72	NOS		
6	SS HINGES		160	NOS		
7	DOOR STOPPER		50	NOS		
8	FISHER	5MM	50	PKTS		
9	FISHER	6MM	50	PKTS		
10	SS SCREWS	32X6MM	30	PKTS		
11	SS SCREWS	32X8MM	30	PKTS		
12						

66152

Remarks:For stock maintainance

Prepared By	MOUNIKA	Approved by	APPROVED BY
Sign.& Date	25.02.20	Sign. & Date	26 FEB 2019 SOHAM MODI MANAGING DIRECTOR

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

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

"SB"

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. 2

Date: 3-5-2020

Buyer's Name summit-sales LLP

Address summit Housing cherlapally P.O - DOC No. 66152

GSTIN 36ACQPS2044C2Z7 Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
masonite-2 PNL-Door	32mm	80x38	10 NO	
		82x26	30 NO	
		82x32	20 NO	
			60 NO	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 38198
Date: 13/5
Sign:

INWARD	
Inward No: 14182	Dt: 4/5/20
MRN No: 78752	Dt: 4/5/20
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Receiver's Signature with Stamp

E.& O.E.

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

TERMS & CONDITIONS :

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2. Goods once sold can not be taken back or exchanged.
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For SRI BALAJI ENTERPRISES

S.B.E. "SA" 4-5-2020

D.G-No-2 9030605690

summite sales
chenapally

DOC-No.
66152
masonite-2PNL-DOOr

80X38 = 10
82X26 = 30
82X32 = 20

60 Nos

INWARD	
Inward No: 14182	Dt: 4/5/20
MRN No: 78752	Dt: 4/5/20
Received By:	Sign:
SUMMIT SALES LLP	

TS10UB
4387

Certified by:

Stores Manager

ENTERPRISES