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

Purchase Voucher

No. : **PUR/10072**
Ref.: **12 dt. 21-May-2020**

Dated : **30-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)	*1,70,784.00*	**₹ 2,01,525.00**
Input CGST	*15,370.56*	
Input SGST	*15,370.56*	
OIE-Rounded Off	*(-)0.12*	

On Account of :

Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-12 dt:-21.05.2020 po no:-67008 dt:-11.05.2020

Amount (in words) :

Indian Rupees Two Lakh One Thousand Five Hundred Twenty Five Only

for SUP-Sri Balaji Enterprises

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/5/2020	Prepared by:	K.R. Chaguler
PO/WO no.	67008	PO / WO Date.	11/5/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	6,70,811/-
Firm/Company	SSLLR	Project	SHLLR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12	21/5/2020	2,01,525/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			2,01,525/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	79200	☑ 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:	2,01,525/-
Amount E – PO / WO value:	6,70,811/-
Amount F – Difference (A – E):	4,69,286/-

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 acce~~ptable 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	1/6/2020

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]	[signature]	[signature]
Date	29/5/2020	2/6	02/06/2020	APPROVED FOR CONSTRUCTION 03 JUN 2020		4/6/2020	

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690
9885288441

"-8/"

SRI BALAJI ENTERPRISES

SBE

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

No 1 2 =

[redacted]4-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.
E-mail : seetaram.joshi@yahoo.com

Sl. No No 1 3 =

Date: 21-5-2020

Buyer's Name: Summit sales LLP

Address: Summit Housing chertapally

P.O - DOC No. 67008

GSTIN: 36ACQPS2044C1Z7

Phone

Description of Goods	Thick -ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	Ps.
SS- cylindrical Lock		24x6	144No	8301	516/-	74304=	00
SS - Hinges HG1151		40x12	480No	8302	201/-	96480=	00
					Total Amount	170784=	00
					Cartage	—	
					TOTAL	170784=	00
					SGST 9 %	15370=	56
					CGST 9 %	15370=	56
					IGST.......%	—	
					Round Off.	-	12
					Grand Total	201525=	00

D.C. No. 12

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 65643
Date: 22/5/20
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. TS 10 VA - 9758

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

 11-May-20 1:35:18 PM

67008
06.05.20 1:44:18

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**	67008	14504
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	11-05-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	07-05-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos *WPC Panel door with honey coamb filling*	40.00	3,280.00	0.00	18.00	154,816.00
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos *WPC Panel door with honey coamb filling*	100.00	2,665.00	0.00	18.00	314,470.00
3	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	144.00	860.00	40.00	18.00	87,678.72
4	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	480.00	335.00	40.00	18.00	113,846.40
				Total Order Value . . .		**670,811.12**

Rupees : Six Lakh(s) Seventy Thousand Eight Hundred Eleven and Paise Twelve Only.

Part received

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, with Masonite Skin,2 sides,2 Panels, with honey coamb filling, Rate per sft is Rs.180/- GST 18% Extra, Main door, iinternal doors Rs. 150 per sft GST 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.
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replanish , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

I st Bill No 12 Amount is 2,01,525/-
Balance has to be received is 4,69,286/-
29/5/2020

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:	5.5.2020
... & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14504
Material required before date:	URGENT	ID No.	56677

No	Description	Size	Quantity	Units	Inward No	Date
1	PANEL DOOR	32"X82"	40	NOS		
2	PANEL DOOR	26"X82"	100	NOS		
3	CYLINDRICAL LOCK		144	NOS		
4	SS HINGES		480	NOS		
5						
6						
7						
8						
9						

67008

Remarks: Delivary at sov llp

Prepared By	SOWMYA	Approved by	
Sign.& Date	05.05.2020	Sign. & Date	

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

APPROVED BY
06 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

II Shree Ganeshay Namah II
GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

1-8/11

SBE SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

Sl. No. No 1 2

DELIVERY CHALLAN

Date: 21-5-2020

Buyer's Name summit sales LLP

Address summit Housing cherlapally P.O - DOC No. 67008

GSTIN 36ACQFS2044C1Z7 Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
SS- cylindrical		24X 6	144 Nos	✓
SS - Hinges HG 1151		40X12	480 Nos	✓
			624 Nos	

MODI PROPERTIES PVT. LTD. SEC BAD
INWARD
No: 38479
Date: 28/5/20

INWARD
Inward No: 14754 Dt: 21/5/20
MRN No: 79200 Dt: 22/5/20
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature with Stamp

Certified by:

Stores Manager

E.& O.E.

Despatch through/Transport Name.......... Vehicle No. TS10WA 9758

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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