7

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Purchase Voucher

No. : **2167**
Ref.: **01121 dt. 21-Mar-2020**

Dated : **31-Mar-2020**

Party's Name: **Sri Raja Rajeshwara Traders**
Shop No:18, Hyderi Complex, Ranigunj
Secunderabad

Particulars		Amount
Tools - 18% (P)	*10,500.00*	**₹ 12,410.00**
CGST Input @ 9%	*945.00*	
SGST Input @ 9%	*945.00*	
Hamali Charges	*20.00*	

On Account of :
Towards purchase of MS volvepass against bill no:-01121 dt:-21.03.2020 Po-66814

mount (in words) :
Indian Rupees Twelve Thousand Four Hundred Ten Only

Buyer's PAN : **ACQFS2044C**

for Sri Raja Rajeshwara Traders

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

(6)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 05/05/20		Prepared by:	SK. Goushu
PO/WO no.	66814	PO / WO Date.	18/03/20
Supplier Name	Sri Raja Rajeshwara Traders	PO/WO amount	12,390/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	01121	21/03/20	12,390/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,390/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			78656	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges (Hamali charges)	20/-
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	12,410/-
Amount E – PO / WO value:	12,390/-
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	09/05/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	05/05/20	5/5/20	9/5/20				

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. 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/-

01121

BE
Lary
P

Shop : 040-2771 8915, 6633 3915 **Resi :** 040-6666 4080
Mob. : 092463 63915, 93472 36012

SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.

Dealers in : M.S.Wire, M.S.Wire Nails, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela,Nelton Mosquito Mesh, Sponges, Red Odixe Paint & General Hardware.

Email : srrt3915@gmail.com, prpk67@gmail.com

CASH / CREDIT INVOICE

To
M/s. Summit SAlES LLP M.G.Road Secbad

Invoice No. : 01121 Date : 21/3/2020
D.C. No. : Date :
P.O. No. : 66814 Date : 18/3/2020

Site : Summit
LL/RR Truck No. : Hausing

Customer's GST No. : 36ACQFS2044C1Z7
Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	150	18 MS Volpass	7217	18%	48/-	7200/-
2	30 NO	MESH JALLi	7314	18%	110/-	3300/-
						10500/-
		CGST		9%		945/-
		SGST		9%		945/-
						12390/-
						20/-
	E. & O.E.					

INWARD
No: 65154
Date: 5/5
Sign: PR
MODI P... PVT. LTD. SEC'BAD

INWARD
Inward No: 14173 Dt: 21/3/20
MRN No: 78656 Dt: 21/3/20
Received By: Sign:
SUMMIT SALES LLP

Certified by: Hamali
Stores Manager

Rs 12410/-

Rupees

TOTAL 12410/-

GST No. : 36AEPPP5662Q1ZF
Subject to Secunderabad Jurisdicition
1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK,
PARADISE BRANCH.
A/C No. : 0042202001922
RTGS : HDFC0000042

For **SRI RAJA RAJESHWARA TRADERS**

Authorised Signatory

Purchase Order

 18-03-2020 2:34:26 PM

66814
16.03.20 3:39:24

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 Raja Rajeshwara Traders	**Doc No**	66814	14478
Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc Date**	18-03-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	18-03-2020	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2105 - Carpentry - hardware - Holdfast - other - kgs	150.00	48.00	0.00	18.00	8,496.00
2	2076 - Carpentry - hardware - Chicken Mesh - NA - bundles	30.00	110.00	0.00	18.00	3,894.00
	Total Order Value . . .					**12,390.00**

Rupees : Twelve Thousand Three Hundred Ninty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 15days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	NIL
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Raja Rajeshwara Traders***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP		
Site & Phase :	SHLLP	Date:	17.3.2020
Supplier		Time:	15.30
Material required before date:		Req. No.	14478
		ID No.	56433

No	Description	Size	Quantity	Units	Inward No	Date
1	HOLD FAST	4”	150	KGS		
2	CHICKEN MESH		30	BDLS		
3	66814					
4						
5						
6						
7						
8						
9						
11						
12						

Remarks:For stock maintainance

Prepared By	SOWMYA	Approved by	
Sign.& Date	17.3.2020	Sign. & Date	

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

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR