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

10

Purchase Voucher

No. : **2172**
Ref.: **192 dt. 19-Mar-2020**

Dated : **31-Mar-2020**

Party's Name: **Sri Balaji Enterprises**
15-17-1571/1, Begum Bazar
Hyderabad
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Carpentary - Doors- 18% (P)	*73,254.00*	**₹ 86,440.00**
CGST Input @ 9%	*6,592.86*	
SGST Input @ 9%	*6,592.86*	
Round Off	*0.28*	

On Account of :

Towards purchase of Doors against bill no:-192 dt:-19.03.2020 Po-66597

ount (in words) :

Indian Rupees Eighty Six Thousand Four Hundred Forty Only

Buyer's PAN : **ACQFS2044C**

for Sri Balaji Enterprises

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

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/5/20	Prepared by:	Prabhakar
PO/WO no.	66597	PO / WO Date.	12.3.20
Supplier Name	Sri Balaji Enterprises	PO/WO amount	85,790.72
Firm/Company	Summit Tech LLP	Project	STLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	192	19.3.20	85,791-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			85,791.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	192	19.3.20	78529	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	649-00
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	86,440-00
Amount E – PO / WO value:	85,790.72
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	25/5/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			Ramai	[signature]	
Date		21/5/20			21/5/2020.		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

II Shree Ganeshay Namah II

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

21 No.

Cell : 9030605690
9885288441

GSTIN: 36AEIPJ0494H1ZF

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. 192

Date: 19-3-2020

Buyer's Name: summit sales LLP

Address: summit Housing chettapally P.O - DOC No. 66597

GSTIN: 36ACQFS2044C1Z7 Phone

Description of Goods	Thick -ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	Ps.
SS-Mortise-Lock HL170 PSS		4X3	12 No	8301	2238/-	26856=	00
SS-cylindrical Lock		24X2	48 No	8301	516/-	24768=	00
SS-Hinges HG1151	4"	40X2	80 No	8302	201/-	16080=	00
SS-Door stopper NA		50X1	50 No	8302	100/-	5000=	00
					Total Amount	72704=	00
					Cartage	550=	00
					TOTAL	73254=	00
					SGST 9 %	6592=	86
					CGST 9 %	6592=	86
					IGST.......%		
					Round Off.	+	28
					Grand Total	86440=	00

D.C. No. 192

65413

MODI PROPERTIES PVT. LTD. INWARD No. 65405 Date 15/5/20 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. TS09EN-0990

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

 12-Mar-20 12:09:02 PM

66597
10.03.20 12:38:24

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	**Doc No**	66597	14457
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	12-03-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	11-03-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	12.00	3,730.00	40.00	18.00	31,690.08
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	40.00	18.00	29,226.24
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	80.00	335.00	40.00	18.00	18,974.40
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	100.00	0.00	18.00	5,900.00
					Total Order Value . . .	**85,790.72**

Rupees : Eighty Five Thousand Seven Hundred Ninty and Paise Seventy Two Only.

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.
Warranty	Warranty for Mortise lock, cylendarical locks is two years
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintanence , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Estimate/~~Draft PO~~

 11-Mar-20 2:52:32 PM Original / Office Copy / Purchase Div.Copy

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**	66597	14457
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	11-03-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	11-03-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

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Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintanence , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

11/3/20

APPROVED BY
11 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Sri Balaji Enterprises***

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	10.03.20
Site & Phase :	SHLLP	Time:	15.23
Supplier		Req. No.	14457
Material required before date:		ID No.	56241

No	Description	Size	Quantity	Units	Inward No	Date
1	MORTISE LOCK		12	NOS		
2	CYLINDRICAL LOCK		48	NOS		
3	SS HINGES		80	NOS		
4	DOOR STOPPER		50	NOS		
5						
6						
7						
8						
9						

66397

Remarks:For stock maintainance

Prepared By	MOUNIKA	Approved by	
Sign.& Date	10.03.20	Sign. & Date	

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

11 MAR 2020

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

II SAI II

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. 192

Date: 19-3-2020

Buyer's Name: Summit sales LLP

Address: Summit Housing Chellapally

P.O - DOC No. 66597

GSTIN: 36ACQFS2044C2Z7

Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
SS-Mortise Lock HL170ASS		4X3	12 NO	✓
SS-Cylindrical Lock		24X2	48 NO	✓
SS-Hinges HG11151		40X2	80 NO	✓
SS-Door Stopper-NA		50X1	50 NO	✓
			190 NO	

INWARD
Inward No: 14152 Dt: 19/3/20
MRN No: 78529 Dt: 19/3/20
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature with Stamp

Certified by:
Mounika
Stores Manager

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 37942
Date: 5/5
Sign:

53027

E.& O.E.

Despatch through/Transport Name .... Vehicle No. TS09EN 0990

For SRI BALAJI ENTERPRISES

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