

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

11

Purchase Voucher

No. : 2171
Ref.: 191 dt. 19-Mar-2020

Dated : 31-Mar-2020

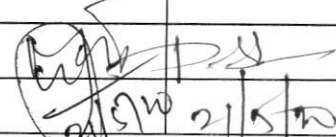
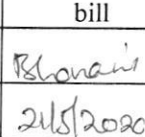
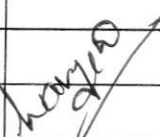
Party's Name: **Sri Balaji Enterprises**
15-17-1571/1, Begum Bazar
Hyderabad
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Carpentary - Doors- 18% (P)		
CGST Input @ 9%	79,478.00	₹ 93,784.00
SGST Input @ 9%	7,153.02	
Round Off	7,153.02	
	(-)0.04	
On Account of :		
Towards purchase of Doors against bill no:-191 dt:-19.03.2020 Po-66392		
Amount (in words) :		
Indian Rupees Ninety Three Thousand Seven Hundred Eighty Four Only		

Buyer's PAN : **ACQFS2044C**

for Sri Balaji Enterprises

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/05/2020	Prepared by:	T.D. Murthy				
PO/WO no.	66392	PO / WO Date.	05/03/2020				
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 2,49,864/-				
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	191	19/03/2020	Rs. 93,784/- ✓				
2.			-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 93,784/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	7	19/03/2020	78852	☒ 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. 93,784/- ✓				
Amount E – PO / WO value:			Rs. 2,49,864/-				
Amount F – Difference (A – E):			Rs. (1,56,080/-)				
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		23/05/2020					
Remarks: <u>Above bill is for final payment. Already we sent part bill to accounts. Please consider the bill for processing.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
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. 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/-

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690

9885288441



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. 191

Date: 19-3-2020

Buyer's Name Summit scales LLP

Address Summit Housing chetlapally P.O - DOC No. 66393

GSTIN: 36ACQFS2044C1Z7 Phone:

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	Ps.
SS-Cylindrical Lock		24X2	48 NO	8307	516/-	24768=	00
SS-Hinges H611151		40X4	160 NO	8302	201/-	32160=	00
SS-Door stopper-NA		50X1	50 NO	8302	100/-	5000=	00
SS-Screws 38X8			30 PKL	8302	110/-	3300=	00
" " 32X6			30 PKL	8302	110/-	3300=	00
Fischer -6mm		50X1	50 PKL	3926	100/-	5000=	00
-5mm		40X4	40 PKL	3926	135/-	5400=	00
D.C. No. 191 65418					Total Amount	78928=	00
					Cartage	550=	00
					TOTAL	79478=	00
					SGST...9.%	7153=	02
					CGST...9.%	7153=	02
					IGST.....%		
					Round Off.	-04	
					Grand Total	93784=	00

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. TS09FN-0990

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

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690

9885288441



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. 7

Date: 11-5-2020

Buyer's Name Summit Sales LLP

Address Summit Housing Chestnut Hill P.O. - DOC No. 66392-65727

GSTIN: 36ACQFS2044C1Z7 Phone:

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	P.s.
magonite - 2PNL-JOOD	32m	80X38	30NO	4418	22591	67770=	00
		82X26	30NO	4418	15841	47520=	00
			LONG				
D.C. No.....7					Total Amount	115290=	00
					Cartage	3200 =	00
					TOTAL	118490=	00
					SGST...%	10664 =	10
					CGST...%	10664 =	10
					IGST.....%	-	
					Round Off.	- 20	
					Grand Total	139818=	00

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. TS07UH-9256

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

Purchase Order

Page(s) 1 Of 2

05-Mar-20 12:29:48 PM



66392

27.02.20 12:59:21

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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	66392	14434
Doc Date	05-03-2020	
Quote No	Nil	
Quote Date	04-03-2020	
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"	20.00	2,315.00	0.00	18.00	54,634.00
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	40.00	18.00	29,226.24
5 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	160.00	335.00	40.00	18.00	37,948.80
6 2092 - Carpentry - hardware - Door Stopper - NA - nos	50.00	100.00	0.00	18.00	5,900.00
7 2156 - Carpentry - hardware - S.S. Screws - other - pkts 38x8	30.00	110.00	0.00	18.00	3,894.00
8 2099 - Carpentry - hardware - Fischer - 5mm - pkts	40.00	135.00	0.00	18.00	6,372.00
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 32x6	30.00	110.00	0.00	18.00	3,894.00
Total Order Value . . .					249,863.94

Rupees : Two Lakh(s) Fourty Nine Thousand Eight Hundred Sixty Three and Paise Ninty Four 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.**Penalty For Delay** Nil**Transportation Cost** Extra.For **Summit Sales LLP**

Authorised Signatory

Name :

Name :

Part received

1st Bill No 3 Amount Rs 46,020/-

Balance has to be receivable Rs 2,03,843/-

14/5/20

Final bill received Rs. 93,884/-

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

T. D. N. M. S. Date : 14/5/20

Purchase Order

Page(s) 2 Of 2

05-Mar-20 12:29:48 PM

Original / Office Copy / Purchase Div. Copy

Warranty	Warranty for Mortise lock, cylindrical 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 maintenance, purpose.
Completion Date	Nil
Measurement	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

Page(s) 1 Of 2

04-Mar-20 2:10:12 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
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	66392	14434
Doc Date	04-03-2020	
Quote No	Nil	
Quote Date	04-03-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
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3 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	20.00	2,315.00	0.00	18.00	54,634.00
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5 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	160.00	335.00	40.00	18.00	37,948.80
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9 2100 - Carpentry - hardware - Fischer - 6mm - pkts	50.00	100.00	0.00	18.00	5,900.00
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Total Order Value . . .					249,863.94

Rupees : Two Lakh(s) Fourty Nine Thousand Eight Hundred Sixty Three and Paise Ninty Four Only.

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Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil**Transportation Cost** Extra.For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____



Estimate/Draft PO

Page(s) 2 Of 2

04-Mar-20 2:10:12 PM

Original / Office Copy / Purchase Div.Copy

Warranty	Warranty for Mortise lock, cylindrical 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 maintenance , purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

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:		03.3.2020	
Site & Phase :		SHLLP		Time:		16.00	
Supplier				Req. No.		14434	
Material required before date:					ID No.		
						56044	

No	Description	Size	Quantity	Units	Inward No	Date
1	PANEL DOOR	32"X82"	20 ✓	NOS		
2	PANEL DOOR	26"X82"	30 ✓	NOS		
3	PANEL DOOR	38"X80"	20 ✓	NOS		
4	CYLINDRICAL LOCK		48 ✓	NOS		
5	SS HINGES		160 ✓	NOS		
6	DOOR STOPPER		50 ✓	NOS		
7	SS SCREWS	38X8	30 ✓	PKTS		
8	FISHER PLUG	5 MM	40 ✓	PKTS		
9	FISHER PLUG	6 MM	50 ✓	PKTS		
10	SS SCREWS	32X6	30 ✓	PKTS		
11						
12						

Remarks: For stock maintainance

Prepared By	SOWMYA	Approved by	✓
Sign. & Date	03.03.20	Sign. & Date	

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

- 4 pages only

GSTIN: 36AEIPJ0494H1ZF

Cell : 9030605690



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.

DELIVERY CHALLAN

Date: 11-5-2020

Buyer's Name.

Address Summit Housing chertafally P.O. - DOC No. 66392/65-727

GSTIN: 76ACQPS2044C1Z7 Phone:

[illegible]

Receiver's Signature with Stamp

Despatch through/Transport Name..... Vehicle No. 75010A

E. & O. E.

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
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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

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. 191

DELIVERY CHALLAN

Date: 19-3-2020

Buyer's Name SUMMIT Sales LLP

Address Summit Housing Chestnut Pally P.O - DOC No. 66392

GSTIN...36ACQPS2044C1Z7

Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
SS-cylindrical lock		12X2	48 NO ✓	
SS-Hinges HG1151		40X4	160 NO ✓	
SS-door stopper - NA		50X1	50 NO ✓	
SS. SCREWS 38X8			30 PKG ✓	
" " 32X6			30 PKG ✓	
Rischer 6mm		50X1	50 PKG ✓	
" " 5mm		40X1	40 PKG ✓	

INWARD

ward No: 14154 Dt: 19/3/20

IN No: 78531 Dt: 19/3/20

Received By: Sign: *[Signature]*

SUMMIT SALES LLP

Receiver's Signature with Stamp

Certified by:

Mounika

Stores Manager

Receiver's Signature with Stamp

Despatch through/Transport Name.

Vehicle No. _____

TERMS & CONDITIONS :

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E. & O. E.

For SRI BALAJI ENTERPRISES