

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

12

Purchase Voucher

No. : 2170
Ref.: dt. 19-Mar-2020

Dated : 31-Mar-2020

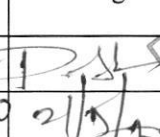
Party's Name: **Sri Balaji Enterprises**
15-17-1571/1, Begum Bazar
Hyderabad
GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Carpentary - Doors- 18% (P)	1,20,618.00	₹ 1,42,329.00
CGST Input @ 9%	10,855.62	
SGST Input @ 9%	10,855.62	
Round Off	(-)0.24	
On Account of :		
Towards purchase of Doors against bill no:-190 dt:-19.03.2020 Po-66152		
Amount (in words) :		
Indian Rupees One Lakh Forty Two Thousand Three Hundred Twenty Nine 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.	66152	PO / WO Date.	28/02/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 2,69,771/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	190	19/03/2020	Rs. 1,42,329/- ✓
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,42,329/- ✓
Sl. No.	DC No	DC. Date	MRN No.
1.	190	19/03/2020	78530
2.			
3.			
Amount B –Other Credits :_			-
Amount C –Other Debits :_			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 1,42,329/- ✓
Amount E – PO / WO value:			Rs. 2,69,771/-
Amount F – Difference (A – E):			Rs. (1,27,442/-)
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
Sign:			
Date	21/5/20	21/5/20	21/5/20

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/-

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. 190

Date: 19-3-2020

Buyer's Name Summit sales LLP

Address Summit Housing Chesapeake P.O. - DOC No. 66152

GSTIN...36ACQFS20H4C1Z7

Phone

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	P.s.
SS-MORTISE LOCK HGL-170BS		4X3	12NO	8301	2238/-	26856=00	
SS-CYLINDRICAL LOCK		24X3	72NO	8301	516/-	37152=00	
SS-HINGES HGL1151 4"		40X4	160NO	8302	201/-	32160=00	
SS-DOOR STOPPER N		50X1	50NO	8302	100/-	5000=00	
FISCHER-5MM		50X1	50NO	3926	135/-	6750=00	
" -6MM		50X1	50NO	3926	100/-	5000=00	
SS-SCREWS-32X6			30PKT	8302	110/-	3300=00	
32X8			30PKT	8302	110/-	3300=00	
D.C. No.....190					Total Amount	119518=00	
65415					Cartage	1100 =00	
					TOTAL	120618=00	
					SGST...9.%	10855=62	
					CGST...9.%	10855=62	
					IGST.....%		
					Round Off.	-24	
					Grand Total	142329=00	

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

- 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

E.&Q.E.

For SRI BALAJI ENTERPRISES

Purchase Order

Page(s) 1 Of 2

28-Feb-20 11:42:32 AM



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 Hyderabad-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.					

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 within 4 days.

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

For **Summit Sales LLP**

Authorised Signatory

Name :

Name : _____

Part receivable

→ Part Bill to 2 Amount Rs 1,18,750/-
Balance has to be receivable Rs 1,41,020/-

→ Final bill received. Rs. 1,42,329/-
14/5/2020

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

T. D. N. Praveen
Date : 28/2/20

Purchase Order

Page(s) 2 Of 2

28-Feb-20 11:42:32 AM

Original / Office Copy / Purchase Div.Copy

Penalty 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 maintenance , 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 : __/__/__

Requisition Form

Company Name:	SSLLP	Date:	25.02.20
Project & Phase :	SHLLP	Time:	14.14
Supplier		Req. No.	14409
Material required before date:		ID No.	55814

Sl. No.	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						

Remarks: For stock maintainance

Prepared By	MOUNIKA	Approved by	
Sign. & Date	25.02.20	Sign. & Date	

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



Estimate/Draft PO

Page(s) 1 Of 2

26-Feb-20 5:15:46 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	66152	14409
Doc Date	26-02-2020	
Quote No	Nil	
Quote Date	26-02-2020	
SupplyType	Supply	

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Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____



Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Estimate/Draft PO

Page(s) 2 Of 2

26-Feb-20 5:15:46 PM

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Penalty 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 maintenance , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__



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. **130**

DELIVERY CHALLAN

Date: **19-3-2020**

Buyer's Name **Summit sales LLP**

Address **Summit Housing cheralapally** P.O - DOC No. **66152**

GSTIN: **36ACAFS2044C1Z7**

Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
SS-MORTISE LOCK HL 170 ASS		4X3	12 NO	✓
SS-CYLINDRICAL LOCK		24X3	72 NO	✓
SS-HINGLES HG11151 4"		40X4	160 NO	✓
SS-DOOR STOPPER NA		50X1	50 NO	✓
Fischer-5mm "		50X1	50 PKT	✓
" -6mm "		50X1	50 PKT	✓
SS. SCREWS- 32X6MM			30 PKT	✓
SS. SCREWS- 32X8MM			30 PKT	✓
			454 NOS	
INWARD Inward No: 14153 Dt: 19/3/20 IRN No: 78520 Dt: 19/3/20 Received By: Rel Sign: Rel Certified by: Mounika Stores Manager				
Receiver's Signature with Stamp SUMMIT SALES LLP				

53432

Despatch through/Transport Name..... Vehicle No. **TS13EN 0990**

E.&O.E.

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

For SRI BALAJI ENTERPRISES