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**Summit Sales LLP (20-21)**
M G Road, Ranigunj
Secunderabad

# Purchase Register

1-Jul-2020 to 24-Jul-2020



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 2-7-2020 | SUP-Sri Balaji Enterprises | Purchase | PUR/10301 | | 2,95,892.00 |
| 9-7-2020 | SUP-Gautham Enterprises | Purchase | PUR/10302 | | 1,260.00 |
| 9-7-2020 | SUP-Akshaya Traders | Purchase | PUR/10303 | | 4,130.00 |
| 9-7-2020 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10304 | | 8,078.00 |
| 9-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10305 | | 2,549.00 |
| 9-7-2020 | SUP-Jai Sri Rama Cover Blocks | Purchase | PUR/10306 | | 5,015.00 |
| 9-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10307 | | 3,682.00 |
| 9-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10308 | | 1,50,445.00 |
| 9-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10309 | | 13,263.00 |
| 9-7-2020 | SUP-Praful Sanitary | Purchase | PUR/10310 | | 1,33,444.00 |
| 9-7-2020 | SUP-Praful Sanitary | Purchase | PUR/10311 | | 29,015.00 |
| 9-7-2020 | SUP-Akshaya Traders | Purchase | PUR/10312 | | 49,356.00 |
| 9-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10313 | | 1,888.00 |
| 9-7-2020 | SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/10314 | | 1,800.00 |
| 9-7-2020 | SUP-Jai Sri Rama Cover Blocks | Purchase | PUR/10315 | | 5,015.00 |
| 9-7-2020 | SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/10316 | | 1,416.00 |
| 10-7-2020 | SUP-Ganesh Tiles & Sanitary | Purchase | PUR/10317 | | 30,710.00 |
| 10-7-2020 | SUP-Vivid World | Purchase | PUR/10318 | | 926.00 |
| 10-7-2020 | SUP-Tulasi Group of Industries | Purchase | PUR/10319 | | 25,488.00 |
| 10-7-2020 | SUP-Praful Sanitary | Purchase | PUR/10320 | | 1,57,939.00 |
| 11-7-2020 | MSUP-Silver Oak Villas LLP | Purchase | PUR/10321 | | 29,736.00 |
| 14-7-2020 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10322 | | 42,389.00 |
| 14-7-2020 | SUP-Sri Ambe Electricals | Purchase | PUR/10323 | | 96,358.00 |
| 14-7-2020 | SUP-Ganji Venkannah & Sons | Purchase | PUR/10324 | | 44,538.00 |
| 14-7-2020 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10325 | | 11,647.00 |
| 14-7-2020 | SUP-Anisha Associates | Purchase | PUR/10326 | | 28,715.00 |
| 16-7-2020 | SUP-S.R. Lights | Purchase | PUR/10327 | | 23,010.00 |
| 16-7-2020 | SUP-Veerabhadra Enterprises | Purchase | PUR/10328 | | 15,744.00 |
| 16-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10329 | | 18,134.00 |
| 16-7-2020 | SUP-Veerabhadra Enterprises | Purchase | PUR/10330 | | 13,688.00 |
| 16-7-2020 | SUP-Shree Ram Enterprises | Purchase | PUR/10331 | | 55,972.00 |
| 16-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10332 | | 15,457.00 |
| 16-7-2020 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10333 | | 10,648.00 |
| 16-7-2020 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10334 | | 10,648.00 |
| 16-7-2020 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10335 | | 88,458.00 |
| 16-7-2020 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10336 | | 10,648.00 |
| 16-7-2020 | SUP-Ganesh Tube Traders | Purchase | PUR/10337 | | 21,594.00 |
| 16-7-2020 | SUP-Anisha Associates | Purchase | PUR/10338 | | 31,441.00 |
| 16-7-2020 | SUP-Premier Engineering Corporation | Purchase | PUR/10339 | | 99,568.00 |
| 16-7-2020 | SUP-Global Safety Solutions | Purchase | PUR/10340 | | 13,252.00 |
| 16-7-2020 | SUP-Patel & Company | Purchase | PUR/10341 | | 1,83,634.00 |
| 16-7-2020 | SUP-Praful Sanitary | Purchase | PUR/10342 | | 5,699.00 |
| 16-7-2020 | SUP-Sri Laxmi Ganesh Steels & Hardware | Purchase | PUR/10343 | | 885.00 |
| 16-7-2020 | SUP-Ganesh Tube Traders | Purchase | PUR/10344 | | 7,965.00 |
| 16-7-2020 | SUP-Akshaya Traders | Purchase | PUR/10345 | | 6,490.00 |
| 16-7-2020 | Sup-Sathyavarapu Hardwares | Purchase | PUR/10346 | | 1,558.00 |
| 16-7-2020 | SUP-Akshaya Traders | Purchase | PUR/10347 | | 595.00 |
| 16-7-2020 | SUP-Elegant Enterprises | Purchase | PUR/10348 | | 8,850.00 |
| 16-7-2020 | SUP-Shubham Enterprises | Purchase | PUR/10349 | | 1,416.00 |
| 20-7-2020 | SP-A S Agarwal Co. | Purchase | PUR/10350 | | 3,868.00 |
| 23-7-2020 | SUP-Paridhi Enterprises | Purchase | PUR/10351 | | 1,12,000.00 |
| | Carried Over | | | | 19,35,916.00 |

continued ...

**Summit Sales LLP (20-21)**

Purchase Register : 1-Jul-2020 to 24-Jul-2020



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **19,35,916.00** |
| 23-7-2020 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/10352 | | **4,00,056.00** |
| 23-7-2020 | **SUP-Praful Sanitary** | **Purchase** | PUR/10353 | | **5,685.00** |
| 24-7-2020 | **SUP-Praful Sanitary** | **Purchase** | PUR/10354 | | **2,84,863.00** |
| 24-7-2020 | **SUP-Paridhi Enterprises** | **Purchase** | PUR/10355 | | **1,72,800.00** |
| 24-7-2020 | **SUP-Paridhi Enterprises** | **Purchase** | PUR/10356 | | **51,200.00** |
| 24-7-2020 | **SUP-Paridhi Enterprises** | **Purchase** | PUR/10357 | | **1,72,800.00** |
| 24-7-2020 | **SUP-Paridhi Enterprises** | **Purchase** | PUR/10358 | | **1,60,000.00** |
| 24-7-2020 | **SUP-Venkataramana Stationery & Binding Works** | **Purchase** | PUR/10359 | | **30,696.00** |
| 24-7-2020 | **SUP-Paridhi Enterprises** | **Purchase** | PUR/10360 | | **64,000.00** |
| | | | **Total:** | | **32,78,016.00** |

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

**Purchase Voucher**

2-7-2020

No. : **PUR/10405** 10301
Ref.: **32 dt. 2-Jul-2020**

Dated : **31-Jul-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) | *2,50,756.00* | **₹ 2,95,892.00** |
| Input CGST | *22,568.04* | |
| Input SGST | *22,568.04* | |
| OIE-Rounded Off | *(-)0.08* | |

**On Account of :**
Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against inv no: 32 dt: 02.07.2020 vide po no: 68066 dt: 17.06.2020

**Amount (in words) :**
Indian Rupees Two Lakh Ninety Five Thousand Eight Hundred Ninety Two Only

**for SUP-Sri Balaji Enterprises**

Prepared by: krishnaveni

Approved by

Receiver's Signature

(2) 4

Scn id 42791

**PURCHASE DIVISION**

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 10/7/2020 | Prepared by: | K. R. Charyulu |
| PO/WO no. | 68066 | PO / WO Date. | 17/6/2020 |
| Supplier Name | Sri Balaji Enterprises | PO/WO amount | 2,89,638/- |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 32 | 2/7/2020 | 2,94,594/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,94,594/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | — | — | 80779 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : Transport charges | 1,298/- |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 2,95,892/- |
| Amount E – PO / WO value: | 2,89,638/- |
| Amount F – Difference (A – E): | 4,956/- |

| | |
|---|---|
| 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 | Advance paid |

Remarks: Excess recived of SS Hinges Can be Considerd.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | ✓ | [signature] | [signature] | APPROVED BY 14 JUL 2020 SOHAM MODI MANAGING DIRECTOR | [signature] | [signature] | [signature] |
| Date | 10/7/2020 | 14/7 | 14/07/2020 | | 14/7/2020 | | |

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/-

"SHREE GANESHAY NAMAH"

## Tax Invoice

**SRI BALAJI ENTERPRISES**
#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
**GSTN : 36AEIPJ0494H1ZF**

| Invoice No. | Dated |
|---|---|
| 32 | 02-07-2020 |
| PO / DOC No. | D.C. No. |
| 68066 | 32 |
| Vehicle No. | Destination |
| TS12UA-6156 | |

**Billing Address :**
Summit Sales LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ACQFS2044C1Z7

**Shipping Address :**
Summit Housing LLP
Cherlapally, Behind Kingston PG College
Rangareddy - 500051
GSTN : 36ACQFS2044C1Z7

| S. NO. | HSN | Description | UA | Size | Qty | Rate | Amount |
|---|---|---|---|---|---|---|---|
| 1 | 8301 | SS.Mortise Lock HL170Ass | | 4x5 | 20 | 2238.00 | 44760.00 |
| 2 | 8302 | SS.Hinges HG 1151 4" | | 40x13 | 520 | 201.00 | 104520.00 |
| 3 | 8301 | Cylindrical Lock | | 24x7 | 168 | 516.00 | 86688.00 |
| 4 | 8302 | SS.Door Stopper NA | | 50x2 | 100 | 100.00 | 10000.00 |
| 5 | 8302 | wood Screws | | 35X8 | 30 | 43.60 | 1308.00 |
| 6 | 8302 | SS.Screws | | 32X6 | 20 | 119.00 | 2380.00 |
| | | | | | | Cartage | 1100.00 |
| | | | | | 858 | | 250756.00 |

MODI PROPERTIES SEC'BAD INWARD No. 67212 Date 11/7/2020

re Tax : Rs 250756.00 Tax Rs.: 45136.08 Post Tax Rs.: 295892.08 R/o Rs.: -0.08 **Final Rs.: 295892.00**

| HSN / SAC | Taxable Value | CGST | | SGST | | IGST | | Total Tax Amt |
|---|---|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | Rate | Amount | |
| 8301 | 250756 | 9% | 22568.04 | 9% | 22568 | | | 45136.08 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| **Total** | **250756** | **0.09** | **22568.04** | **0.09** | **22568** | **0** | **0** | **45136.08** |

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 is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

**For SRI BALAJI ENTERPRISES**

SRI BALAJI ENTERPRISES HYD.

Authorised Signatory

**Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553**
**Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809**

Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

# 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 32 = [redacted]

## DELIVERY CHALLAN

Date: 2-7-2020

Buyer's Name: summit sales LLP

Address: summit Housing chenlapally  P.O - DOC No. 68066

GSTIN: 36ACQFS2044C1Z7  Phone

| Description of Goods | Thickness | Size | No. of Pcs. | Remarks |
|---|---|---|---|---|
| wood screws 35x8mm | | 6x5 | 30Pkt | ✓ |
| ss-mortise lock HL170ASS | | 4x5 | 20NO | ✓ |
| ss-cylindrical Lock ✓ | | 24x7 | 168NO | ✓ |
| ss-Hinges 4" HG1151 | 40x13 | ~~[illegible]~~ | ~~[illegible]~~ | 520NO ✓ |
| ss-Door stopper -NA | | 50x2 | 100NO | ✓ |
| ss-screws 32x6 | 100x20 | | 20Pkt | ✓ |

INWARD
Inward No: 4506 Dt: 02/7/20
MRN No: 80729 Dt: 03/7/20
Received By: Sign:
SUMMIT SALES LLP

Certified by
Stores Manager

Receiver's Signature with Stamp

Despatch through/Transport Name................ Vehicle No. TS12UA 6156

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

 19-Jun-20 4:23:59 PM

# Purchase Order

68066
16.06.20 2:49:39

.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<br>H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 | **Doc No** | 68066 | 14628 |
| | **Doc Date** | 17-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AEIPJ0494H1ZF | **Quote Date** | 17-06-2020 | |
| 9030605690 | **SupplyType** | Supply | |

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos | 30.00 | 45.90 | 5.00 | 18.00 | 1,543.62 |
| 2 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 20.00 | 3,730.00 | 40.00 | 18.00 | 52,816.80 |
| 3 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 168.00 | 860.00 | 40.00 | 18.00 | 102,291.84 |
| 4 | 2285 - Carpentry - hardware - SS Hinges - Others - nos 4" | 500.00 | 335.00 | 40.00 | 18.00 | 118,590.00 |
| 5 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 100.00 | 100.00 | 0.00 | 18.00 | 11,800.00 |
| 6 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts 32x6 | 20.00 | 110.00 | 0.00 | 18.00 | 2,596.00 |
| | | | | | **Total Order Value . . .** | **289,638.26** |

Rupees : Two Lakh(s) Eighty Nine Thousand Six Hundred Thirty Eight and Paise Twenty Six Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of good quality, Dorset brand. |
| **Payment Terms** | 50% advance balance after delivery |
| **Tax** | Inclusive of all GST taxes |
| **Delivery Date** | with in 4 days. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | One year warranty cylndrical lock, maindoor lock 5 year, if any manufactur defect. |
| **Advance Paid** | Rs. 1,44,800-00, by RTGS/Cheque dated...................... |
| **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** | Req 14595 qty is included in this PO items are cylendrical locks, door stoppers. |

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________________

Date : __/__/____

# Estimate/Draft PO

 18-Jun-20 12:32:19 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<br>H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001 | **Doc No** | 68066 | 14628 |
| | **Doc Date** | 17-06-2020 | |
| | **Quote No** | Nil | |
| GSTIN 36AEIPJ0494H1ZF | **Quote Date** | 17-06-2020 | |
| 9030605690 | **SupplyType** | Supply | |

**Kind Attn : Mr.Seetaram Joshi**

Estimate/Draft PO 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 | 40.00 | 2,186.00 | 0.00 | 18.00 | 103,179.20 |
| 2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos | 40.00 | 1,776.00 | 0.00 | 18.00 | 83,827.20 |
| 3 2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"* | 20.00 | 1,733.00 | 0.00 | 18.00 | 40,898.80 |
| 4 2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos | 30.00 | 45.90 | 5.00 | 18.00 | 1,543.62 |
| 5 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 20.00 | 3,730.00 | 40.00 | 18.00 | 52,816.80 |
| 6 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 168.00 | 860.00 | 40.00 | 18.00 | 102,291.84 |
| 7 2285 - Carpentry - hardware - SS Hinges - Others - nos *4"* | 500.00 | 335.00 | 40.00 | 18.00 | 118,590.00 |
| 8 2092 - Carpentry - hardware - Door Stopper - NA - nos | 100.00 | 100.00 | 0.00 | 18.00 | 11,800.00 |
| 9 2156 - Carpentry - hardware - S.S. Screws - other - pkts *32x6* | 20.00 | 110.00 | 0.00 | 18.00 | 2,596.00 |
| | | | | **Total Order Value . . .** | **517,543.46** |

Rupees : Five Lakh(s) Seventeen Thousand Five Hundred Fourty Three and Paise Fourty Six Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of good quality, with Masonite Skin,2 sides,2 Panels, mango wood, Rate per sft is Rs.120/- GST 18% Extra. |
| Payment Terms | 50% advance balance after delivery |
| Tax | Inclusive of all GST taxes |
| Delivery Date | with in 4 days. |
| Delivery Location | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| Penality For Delay | Nil |
| Transportation Cost | Extra. |
| Warranty | One year |

For *Summit Sales LLP*
Authorised Signatory

17/6

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

P.T.O

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

# Estimate/Draft PO

 18-Jun-20 12:32:19 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| Advance Paid | Rs. 2,68,955-00, by RTGS/Cheque dated........................ |
| 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 | Req 14595 qty is included in this PO items are cylendrical locks, door stoppers. |

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________________ Name : ____________________ Date : __/__/____

# Estimate/Draft PO

 18-Jun-20 12:32:19 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<br>H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001<br><br>**GSTIN** 36AEIPJ0494H1ZF<br>9030605690 | **Doc No** | 68066 | 14628 |
| | **Doc Date** | 17-06-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 17-06-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr.Seetaram Joshi**

Estimate/Draft PO for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos | 30.00 | 45.90 | 5.00 | 18.00 | 1,543.62 |
| 2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 20.00 | 3,730.00 | 40.00 | 18.00 | 52,816.80 |
| 3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 168.00 | 860.00 | 40.00 | 18.00 | 102,291.84 |
| 4 2285 - Carpentry - hardware - SS Hinges - Others - nos 4" | 500.00 | 335.00 | 40.00 | 18.00 | 118,590.00 |
| 5 2092 - Carpentry - hardware - Door Stopper - NA - nos | 100.00 | 100.00 | 0.00 | 18.00 | 11,800.00 |
| 6 2156 - Carpentry - hardware - S.S. Screws - other - pkts 32x6 | 20.00 | 110.00 | 0.00 | 18.00 | 2,596.00 |
| | | | | **Total Order Value . . .** | **289,638.26** |

Rupees : Two Lakh(s) Eighty Nine Thousand Six Hundred Thirty Eight and Paise Twenty Six Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of good quality, Dorset brand. |
| Payment Terms | 50% advance balance after delivery |
| Tax | Inclusive of all GST taxes |
| Delivery Date | with in 4 days. |
| Delivery Location | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| Penality For Delay | Nil |
| Transportation Cost | Extra. |
| Warranty | One year warranty cylndrical lock, maindoor lock 5 year, if any manufactur defect. |
| Advance Paid | Rs. ~~1,14,800.00,~~ 1,44,819 by RTGS/Cheque dated..................... |
| 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 | ~~Req 14595 qty is included in this PO items are cylendrical locks, door stoppers.~~ |

18/6/20

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: | 16.06.2020 |
| Site & Phase : | SHLLP | Time: | 14.30 |
| Supplier | | Req. No. | 14628 |
| Material required before date: | | ID No. | 57703 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | PANEL DOORS | 32X82 | 40 | NOS | | |
| 2 | PANEL DOORS | 26X82 | 40 | NOS | | |
| 3 | PANEL DOORS | 26X80 | 20 | NOS | | |
| 4 | WOOD SCREWS | 35X8 | 30 | PKTS | | |
| 5 | MORTISE LOCK | | 20 | NOS | | |
| 6 | CYLINDRICAL LOCK | | 168 | NOS | | |
| 7 | SS HINGES | | 500 | NOS | | |
| 8 | DOOR STOPPER | | 100 | NOS | | |
| | SS SCREWS | 32X6 | 20 | PKTS | | |

66066

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 16.06.2020 | Sign. & Date | APPROVED BY 17 JUN 2020 SOHAM MODI MANAGING DIRECTOR |

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

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

**Purchase Voucher**

No. : **PUR/10286** L0302 | Dated : **9-Jul-2020**
Ref.: **195 dt. 3-Jul-2020**

Party's Name: **SUP-Gautham Enterprises**
1-10-98/19,Vallabh Nagar,Begumpet,Secunderabad
GSTIN/UIN : **36ADIPA9683N1ZW**

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 18% | *1,067.79* | **₹ 1,260.00** |
| Input CGST | *96.10* | |
| Input SGST | *96.10* | |
| OIE-Rounded Off | *0.01* | |

**On Account of :**
Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 195 dt: 03.07.2020 Vide po no: 68267 dt: 25.06.2020

**Amount (in words) :**
Indian Rupees One Thousand Two Hundred Sixty Only

**for SUP-Gautham Enterprises**

Prepared by: krishnaveni | Approved by | Receiver's Signature

14651 SCAN ID 42266 21

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 6-7-20 | Prepared by: | T.Bhasker |
| PO/WO no. | 68267 | PO / WO Date. | 25/6/20 |
| Supplier Name | Gautham Ent. | PO/WO amount | 1260 |
| Firm/Company | SSCCP | Project | SHCCP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 195 | 3/7/20 | 1260 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1260 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80820 | ☐ 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: | 1260 |
| Amount E – PO / WO value: | 1260 |
| 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 | 10/7/20 |

Remarks: **Part bill received and balance bill to be receivable.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 06 JUL 2020 | | [signature] | [signature] | |
| Date | 6/7/20 | 6/7 | MINISH PARIKH MANAGER PROCUREMENT | | 9/7/2020 | | |

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/-

(ORIGINAL FOR RECIPIENT)

# TAX INVOICE

**Gautham Enterprises**
1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad
Pin-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Buyer
**Summit Sales LLP**
Hyderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

| | |
|---|---|
| Invoice No. **195** | Dated **3-Jul-2020** |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. **P.O.NO 68267 DT 25.6.20** | Dated **3-Jul-2020** |
| Despatch Document No. | Delivery Note Date |
| Despatched through T | Destination |
| Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Nescafe Signature Premix** | 21011200 | **3 kg** | 355.93 | kg | | **1,067.79** | 1,067.79 | 9% | 96.10 | 9% | 96.10 | 1,259.99 |
| | *CGST Output - 9%* | | | 9 | % | | **96.10** | | | | | | |
| | *SGST Output - 9%* | | | 9 | % | | **96.10** | | | | | | |
| | *Rounded Off* | | | | | | **0.01** | | | | | | |
| | Total | | 3 kg | | | | **₹ 1,260.00** | 1,067.79 | | 96.10 | | 96.10 | |

E. & O.E

Amount Chargeable (in words) INR One Thousand Two Hundred Sixty Only

INWARD
Inward No: 4516 Dt: 4/7/20
MRN No: 80820 Dt: 4/7/20
Received By: Sign: 84
SUMMIT SALES LLP

INWARD No: 67168 Date: 6/7/20 Sign.
MODI ... S PVT. LTD. SEC'BAD

Company's Bank Details
Bank Name : Andhra Bank
A/c No. : 022231043007908
Branch & IFS Code : Ameerpet Br & ANDB0000222

Certified by: Store Manager

for Gautham Enterprises
GAUTHAM ENTERPRISES Secunderabad-16.
Authorised Signatory

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO HYDERABAD JURISDICTION
This is a Computer Generated Invoice

# Purchase Order

 25-06-2020 15:22:02

68267
24.06.20 12:19:11

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Gautham Enterprises<br>Shop No. 1-10-98/19, Begumpet, behind Panthalooms,Sec-Bad | **Doc No** | 68267 | 14651 |
| | **Doc Date** | 25-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ADIPA9683N12W NA | **Quote Date** | 25-06-2020 | |
| 2776-3763 / 6633-8763 9848035963 | **SupplyType** | Supply | |

**Kind Attn : Mr.Venkatesh Goud / Mrs. Saritha**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 4011 - Consumables - Coffee Powder - NA - kgs | 3.00 | 420.00 | 0.00 | 0.00 | 1,260.00 |
| | | | | | **Total Order Value . . .** | **1,260.00** |

Rupees : One Thousand Two Hundred Sixty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Nestle' brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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.Above order for staff using purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

25/06/2020

Name : ____________

Accepted the above Terms And Conditions
For ***Gautham Enterprises***

Name : ____________

Date : __/__/____

# Requisition Form

| Company Name: | SSLLP | Date: | 24.06.2020 |
|---|---|---|---|
| Site & Phase : | SHLLP | Time: | 16.00 |
| Supplier | | Req. No. | 14651 |
| Material required before date: | | ID No. | 57902 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | NESCAFE COFFEE POWDER | | 3 | PKTS | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | PO 68867 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |

Remarks: FOR SSLLP STAFF USE

| Prepared By | SOWMYA | Approved by | |
|---|---|---|---|
| Sign.& Date | 24.06.2020 | Sign. & Date | |

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

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

**Purchase Voucher**

Dated : **9-Jul-2020**

No. : **PUR/10287** 10303
Ref.: **714 dt. 1-Jul-2020**

Party's Name: **SUP-Akshaya Traders**
H.No. 6-4-392/1 New Bholakpur Secunderabad
GSTIN/UIN : **36BFYPA0121A1Z3**

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 18% | *3,500.00* | **₹ 4,130.00** |
| Input CGST | *315.00* | |
| Input SGST | *315.00* | |

**On Account of :**
Being amount credited to Akshya traders towards purchase of Sponges against inv no: 714 dt: 01.07.2020 vide po no: 68400 dt: 29.06.2020

**Amount (in words) :**
Indian Rupees Four Thousand One Hundred Thirty Only

**for SUP-Akshaya Traders**

Prepared by: krishnaveni

Approved by

Receiver's Signature

14665

Scan ID 42268

23

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 6-7-20 | Prepared by: | T.Bhasker |
| PO/WO no. | 68400 | PO / WO Date. | 29/6/20 |
| Supplier Name | Akshaya traders | PO/WO amount | 4130 |
| Firm/Company | SSLCP | Project | SHCCP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 714 | 1/7/20 | 4130 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4130 ~~Rs. 75,567/-~~ |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80769 | ☐ ~~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: | 4130 |
| Amount E – PO / WO value: | 4130 |
| 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 | 10/7/20 |

Remarks**: Part bill received and balance bill to be receivable.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 06 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 6/7/20 | 6/7 | | | 9/7/2020 | | |

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/-

TAX INVOICE

Cell : 9959611144
9381004542

# AKSHAYA TRADERS

Suppliers : BOMBAY BROOMS, SPONGES, GOA ROPES,
BLUE SHEETS, DIAMOND MESH, FOAM SHEETS Etc.
H.No.6-4-392/1, New Bholakpur, Secunderabad-500 003.T.S.
GSTIN : 36BFYPA0121A1Z3

Invoice No. 714 Date: 1/07/2020

Name Summit Sales LLP GSTIN 36ACQFS2044C1Z7
Address Secunderabad P.O No. 68400
State ... State Code ...

| Sl. No | PARTICULARS | HSN CODE | Qty | Rate | Amount | 5% | 12% | 18% | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Sponges | 3921 | 500 | 7 | 3500 | | | 630 | 4130. |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |

Certified by:
Stores Manager

INWARD
Inward No: 4497 Dt: 02/7/20
GRN No: 80769 Dt: 03/7/20
Received By: Sign:
SUMMIT SALES LLP

INWARD
No. 67065
Date 4/7/20
SEC'BAD

Mode of Payment :
Cash/Cheque/Cheque No

| | | |
|---|---|---|
| Total Amount | | 3500/- |
| Add CGST 9% | 315 | |
| Add SGST 9% | 315 | |
| Total GST | 630 | |
| Total Amount | | 4130/- |

Rupees In Words ...

Receiver's Signature

For Akshaya Traders
Proprietor

# Purchase Order

 30-06-2020 10:22:03 AM

68400
24.06.20 12:19:12

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Akshaya Traders<br>6-4-392/1, New Bholakpur, Secunderbad | **Doc No** | 68400 | 14665 |
| | **Doc Date** | 29-06-2020 | |
| **GSTIN** 36BFYPA0121A1Z3 | **Quote No** | Nil | |
| 9381004542 9959611144 | **Quote Date** | 29-06-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : A.Chandra Shekhar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4057 - Consumables - Sponges - NA - nos | 500.00 | 7.00 | 0.00 | 18.00 | 4,130.00 |
| | | | | | **Total Order Value . . .** | **4,130.00** |

Rupees : Four Thousand One Hundred Thirty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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. Above order for Stock maintaince purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Summit Sales LLP*
Authorised Signatory

Name : 30/06/2020

Accepted the above Terms And Conditions
For *Akshaya Traders*

Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 27.06.2020 |
| Site & Phase : | SHLLP | Time: | 16.42 |
| Supplier | | Req. No. | 14665 |
| Material required before date: | | ID No. | 58017 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | GREEN HOSE PIPE 68395 | | 20 | BDLS | | |
| 2 | ARALDITE | 500 GMS | 20 | NOS | | |
| 3 | ARMOUR BOARD 68398 | | 20 | NOS | | |
| 4 | CHALK PIECE 68399 | | 10 cartoon | CARTOON | | |
| 5 | ALL IN ONE 68401 | | 5000 | NOS | | |
| 6 | SPONGES 68400 | | 500 | NOS | | |
| 7 | JANTA PASTE 68402 | 500 GMS | 20 | NOS | | |
| 8 | WALL CARE PUTTY | 20KG | 10 | NOS | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 27.06.2020 | Sign. & Date | |

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

27 JUN 2020

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

**Purchase Voucher**

No. : **PUR/0288** 10304
Ref.: **357 dt. 3-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Reflections Electricals (P) Ltd.**
5-4-187/6, 1st Floor
PM Modi Complex,Karbala Maidan
M.G Road, Secunderabad
GSTIN/UIN : **36AADCR2047Q1ZZ**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18%(P) | | |
| Input CGST | *6,846.00* | **₹ 8,078.00** |
| Input SGST | *616.14* | |
| OIE-Rounded Off | *616.14* | |
| | *(-)0.28* | |

**On Account of :**
Being amount credited to Reflections Electricals Pvt ltd towards purchase of Electrical Material against inv no: 357 dt: 03.07.2020 vide po no: 68343 dt: 27.06.2020

**Amount (in words) :**
Indian Rupees Eight Thousand Seventy Eight Only

**for SUP-Reflections Electricals (P) Ltd.**

Prepared by: krishnaveni

Approved by

Receiver's Signature

14658

PURCHASE DIVISION
Advice for approval for credit to supplier

25

Scan ID 42270

| | | | |
|---|---|---|---|
| Date: | 6-7-20 | Prepared by: | T.Bhasker |
| PO/WO no. | 68343 | PO / WO Date. | 27/6/20 |
| Supplier Name | Reflecti- Electricals | PO/WO amount | 142379 |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 357 | 3/7/20 | 8078 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 8078 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80817 | ☐ 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: | 8078 |
| Amount E – PO / WO value: | ~~8~~ 142379 |
| Amount F – Difference (A – E): | 134301 |
| 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 | 10/7/20 |

Remarks: **Part bill received and balance bill to be receivable.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 06 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 6/7/20 | 6/7 | | | 9/7/2020 | | |

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/-

# Tax Invoice

| | | |
|---|---|---|
| **Reflections Electricals Pvt Ltd.**<br>5-4-187/7, M G Road & R P Road Junction<br>Karbala Maidan, M G Road<br>Secunderabad - 500 003, T.S.<br>TELE:27543785 Mb: 970 55 77 77 6<br>GSTIN/UIN: 36AADCR2047Q1ZZ<br>State Name : Telangana, Code : 36<br>E-Mail : reflections_hyderabad@yahoo.com | Invoice No.<br>**357** | Dated<br>**3-Jul-2020** |
| | Delivery Note<br>**091** | Mode/Terms of Payment<br>**Against Delivery** |
| | Supplier's Ref.<br>**357** | Other Reference(s) |
| Buyer<br>**Summit Sales LLP**<br>5-4-187/3&4, II Floor<br>M G Road, Secunderabad 500 003<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | Buyer's Order No.<br>**68343/14658** | Dated<br>**27-Jun-2020** |
| | Despatch Document No. | Delivery Note Date<br>**3-Jul-2020** |
| | Despatched through<br>**Your Self** | Destination<br>**Cherlapally** |
| | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **6M Plate Venia BP956** | 8538 | 18 % | **90.0000 nos** | 48.60 | nos | **4,374.00** |
| 2 | **Switch 6A 1way Venia B0110** | 8536 | 18 % | **80.0000 nos** | 30.90 | nos | **2,472.00** |
| | | | | | | | 6,846.00 |
| | ***OUTPUT CGST*** | | | | | | **616.14** |
| | ***OUTPUT SGST*** | | | | | | **616.14** |
| | *Less :* ***Rounding Off*** | | | | | | **(-)0.28** |
| | Total | | | **170.0000 nos** | | | **₹ 8,078.00** |

MODI PROPERTIES PVT. LTD. *SEC'BAD* INWARD No. 67171 Date 6/7/20 Sign → 67171

Amount Chargeable (in words) *E. & O.E*

**INR Eight Thousand Seventy Eight Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 8538 | 4,374.00 | 9% | 393.66 | 9% | 393.66 | 787.32 |
| 8536 | 2,472.00 | 9% | 222.48 | 9% | 222.48 | 444.96 |
| **Total** | **6,846.00** | | **616.14** | | **616.14** | **1,232.28** |

Tax Amount (in words) : **INR One Thousand Two Hundred Thirty Two and Twenty Eight paise Only**

Company's VAT TIN : **28163593748**
Company's PAN : **AADCR2047Q**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**for Reflections Electricals Pvt Ltd.**

Authorised Signatory

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

SUBJECT TO SECUNDERABAD/HYDERABAD JURISDICTION

This is a Computer Generated Invoice

| INWARD | |
|---|---|
| Inward No: 4513 | Dt: 4/7/20 |
| MRN No: 80817 | Dt: 4/7/20 |
| Received By: | Sign: |
| SUMMIT SALES LLP | |

Certified by:

Stores Manager

# Purchase Order

 27-06-2020 2:07:34 PM

68343
24.06.20 12:19:12

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Reflections Electricals Pvt. Ltd.,<br>5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003<br><br>**GSTIN** 36AADCR2047Q1ZZ 27540307<br>27543785.. 9849875767 | **Doc No** | 68343 | 14658 |
| | **Doc Date** | 27-06-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 17-09-2019 | |
| | **SupplyType** | Supply | |

**Kind Attn : MR.Shakib khan**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4631 - Electrical - other - Modular Plate - 6way - nos<br>*BP955* | 120.00 | 162.00 | 70.00 | 18.00 | 6,881.76 |
| 2 | 4632 - Electrical - other - Modular Plate - 8way - nos<br>*BP968SQ* | 95.00 | 216.00 | 70.00 | 18.00 | 7,264.08 |
| 3 | 4790 - Electrical - other - Modular socket - 15 A - nos<br>*B1332* | 300.00 | 254.00 | 70.00 | 18.00 | 26,974.80 |
| 4 | 4791 - Electrical - other - Modular socket - 6 A - nos<br>*B1410* | 300.00 | 184.00 | 70.00 | 18.00 | 19,540.80 |
| 5 | 4794 - Electrical - other - Modular switch - 16 A - nos<br>*B0130* | 200.00 | 157.00 | 70.00 | 18.00 | 11,115.60 |
| 6 | 4793 - Electrical - other - Modular Switch - 6 A - nos<br>*B0110* | 1,200.00 | 103.00 | 70.00 | 18.00 | 43,754.40 |
| 7 | 4792 - Electrical - other - Modular Step Dimmer - NA - Nos<br>*B1900* | 100.00 | 557.00 | 70.00 | 18.00 | 19,717.80 |
| 8 | 4788 - Electrical - other - Modular Bell switches - 6A - nos | 40.00 | 146.00 | 70.00 | 18.00 | 2,067.36 |
| 9 | 4796 - Electrical - other - Modular TV Socket - NA - Nos | 100.00 | 143.00 | 70.00 | 18.00 | 5,062.20 |
| | | | | | **Total Order Value . . .** | **142,378.80** |

Rupees : One Lakh(s) Fourty Two Thousand Three Hundred Seventy Eight and Paise Eighty Only.

Partly Bill : 320 Amt: 134,301
6/7/20 Dt: 27/6/20
Bal: 8078/-

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Wipro' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | 10 years warranty. |
| **Advance Paid** | Nil |

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________

Date : __/__/____

# Purchase Order

 27-06-2020 2:07:34 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| Other Terms | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for Stock purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | |

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________________

Name : ____________________

Date : __/__/____

P.O

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 27.06.2020 |
| Site & Phase : | SHLLP | Time: | 12.30 |
| Supplier | | Req. No. | 14658 |
| Material required before date: | | ID No. | 58009 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SWITCH | 6A | 1200 | NOS | | |
| 2 | SOCKET | 6A | 300 | NOS | | |
| 3 | SWITCH | 16A | 200 | NOS | | |
| 4 | SOCKET | 16A | 300 | NOS | | |
| 5 | BELL SWITCH 68343 | | 40 | NOS | | |
| 6 | T.V SOCKET | | 100 | NOS | | |
| 7 | MODULAR PLATE | 6M | 120 | NOS | | |
| 8 | MODULAR PLATE | 8M | 95 | NOS | | |
| 9 | FAN DIMMER | | 100 | NOS | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| | | | | | | |

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | APPROVED BY 27 JUN 2020 SOHAM MODI MANAGING DIRECTOR |
| Sign.& Date | 27.06.2020 | 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    27-06-2020 2:07:34 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** | | | |
|---|---|---|---|
| Reflections Electricals Pvt. Ltd.,<br>5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003 | **Doc No** | 68343 | 14658 |
| | **Doc Date** | 27-06-2020 | |
| **GSTIN** 36AADCR2047Q1ZZ    27540307 | **Quote No** | Nil | |
| | **Quote Date** | 17-09-2019 | |
| 27543785..    9849875767 | **SupplyType** | Supply | |

**Kind Attn : MR.Shakib khan**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4631 - Electrical - other - Modular Plate - 6way - nos<br>*BP955* | 120.00 | 162.00 | 70.00 | 18.00 | 6,881.76 |
| 2 | 4632 - Electrical - other - Modular Plate - 8way - nos<br>*BP968SQ* | 95.00 | 216.00 | 70.00 | 18.00 | 7,264.08 |
| 3 | 4790 - Electrical - other - Modular socket - 15 A - nos<br>*B1332* | 300.00 | 254.00 | 70.00 | 18.00 | 26,974.80 |
| 4 | 4791 - Electrical - other - Modular socket - 6 A - nos<br>*B1410* | 300.00 | 184.00 | 70.00 | 18.00 | 19,540.80 |
| 5 | 4794 - Electrical - other - Modular switch - 16 A - nos<br>*B0130* | 200.00 | 157.00 | 70.00 | 18.00 | 11,115.60 |
| 6 | 4793 - Electrical - other - Modular Switch - 6 A - nos<br>*B0110* | 1,200.00 | 103.00 | 70.00 | 18.00 | 43,754.40 |
| 7 | 4792 - Electrical - other - Modular Step Dimmer - NA - Nos<br>*B1900* | 100.00 | 557.00 | 70.00 | 18.00 | 19,717.80 |
| 8 | 4788 - Electrical - other - Modular Bell switches - 6A - nos | 40.00 | 146.00 | 70.00 | 18.00 | 2,067.36 |
| 9 | 4796 - Electrical - other - Modular TV Socket - NA - Nos | 100.00 | 143.00 | 70.00 | 18.00 | 5,062.20 |
| | | | | | **Total Order Value . . .** | **142,378.80** |

Rupees : One Lakh(s) Fourty Two Thousand Three Hundred Seventy Eight and Paise Eighty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Wipro' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | 10 years warranty. |
| **Advance Paid** | Nil |

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

27/06/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________

Date : __/__/____

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

**Purchase Voucher**

No. : **PUR/10289** L0305
Ref.: **375 dt. 1-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Shubham Enterprises**
5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150
GSTIN/UIN : **36AMRPG2711M1ZT**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18%(P) | | |
| Input CGST | 2,160.00 | **₹ 2,549.00** |
| Input SGST | 194.40 | |
| OIE-Rounded Off | 194.40 | |
| | 0.20 | |

**On Account of :**

Being amount credited to Shubham Enterprises towards purchase of Electrical Material against inv no: 375 dt: 01.07.2020 vide po no: 68185 dt: 22.06.2020

**Amount (in words) :**

Indian Rupees Two Thousand Five Hundred Forty Nine Only

**for SUP-Shubham Enterprises**

Prepared by: krishnaveni

Approved by

Receiver's Signature

14636

Scan ID 42298

29

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 7-7-20 | Prepared by: | T.Bhasker |
| PO/WO no. | 68185 | PO / WO Date. | 22/6/20 |
| Supplier Name | Shubha Enterp. | PO/WO amount | 76172 |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 375 | 1/7/20 | 2549 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2549 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80774 | ☐ 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: | 2549 |
| Amount E – PO / WO value: | 76172 |
| Amount F – Difference (A – E): | 73623 |
| 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 | 11/7/20 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | [signature] | | |
| Date | 9/7/20 | 8/7 | | | 9/7/2020 | [signature] | |

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 : 36AMRPG2711M1ZT

**TAX INVOICE**

Ph : (O) : 66318150
: 66568150
: 66568151

# SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

**Invoice No. :** 375 **Date :** 1-Jul-2020 P.O. No. : **68185 // 14636** Date : **1-Jul-2020**

Reverse Charge (Y/N) : **No** D.C. No. : Date :

State : Telangana State Code : 36 Vehicle No. : E-Way Bill No. :

| Bill to Party : | Ship to Party : |
|---|---|
| **SUMMIT SALES LLP**<br>5-4-187 / 3& 4, II ND FLOOR,<br>MG ROAD , SECUNDERABAD - 500003<br>SECUNDERABAD<br>State: Telangana(36)<br>**GSTIN No.: 36ACQFS2044C1Z7** | **SUMMIT SALES LLP**<br>5-4-187 / 3& 4, II ND FLOOR,<br>MG ROAD , SECUNDERABAD - 500003<br>SECUNDERABAD<br>State: Telangana(36)<br>**GSTIN No.: 36ACQFS2044C1Z7** |

| DESCRIPTION | HSN CODE | QUANTITY | RATE Rs. Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|
| 1 8M METAL BOX | 8538 | 60.00 NOS. | 36.00 | 2,160.00 |
| | | | | 2,160.00 |
| CGST TAX 9 % | | | | 194.40 |
| SGST TAX 9% | | | | 194.40 |
| ROUNDED | | | | 0.20 |
| | | | | 2,549.00 |

INWARD
Inward No: 14502 Dt: 2/7/20
MRN No: 80774 Dt: 3/7/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

No. 62068
Date 4/7/20
SEC'BAD

Indian Rupees Two Thousand Five Hundred Forty Nine Only
Despatched Through :
Destination :

SUDHAKAR PIPES AND FITTINGS | Honeywell THE POWER OF CONNECTED | norisys® | Bharat M.S. Pipes | SUDHAKAR WIRES AND CABLES | HAVELLS

1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
**4.Cheque return Charges Rs. 500/-**
5.Bank Details : **PUNJAB NATIONAL BANK, Account No. : 3631001600000013**
**IFS Code : PUNB0363100**

E.&O.E.

For **SHUBHAM ENTERPRISES**

# Purchase Order

 22-06-2020 1:55:34 PM

68185
20.06.20 3:01:17

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

**Supplier Details**

Shubham Enterprises
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003

**GSTIN** 36AMRPG2711M1ZT 6656-8151..
040-66318150/23468151 9849153774

| | | |
|---|---|---|
| **Doc No** | 68185 | 14636 |
| **Doc Date** | 22-06-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 22-06-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Viral.**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos | 300.00 | 88.29 | 36.00 | 18.00 | 20,002.98 |
| 2 | 4546 - Electrical - other - Deep Box - 25mm - nos | 240.00 | 37.51 | 36.00 | 18.00 | 6,798.61 |
| 3 | 4564 - Electrical - other - Fan Box - 1 In - nos | 100.00 | 22.00 | 0.00 | 18.00 | 2,596.00 |
| 4 | 4617 - Electrical - other - Metal box - 8way - nos | 60.00 | 36.00 | 0.00 | 18.00 | 2,548.80 |
| 5 | 4801 - Electrical - conducting - PVC round cover - 6 In - Nos | 300.00 | 8.00 | 0.00 | 18.00 | 2,832.00 |
| 6 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs 10 coils | 1,000.00 | 11.28 | 0.00 | 18.00 | 13,310.40 |
| 7 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 10.00 | 485.00 | 0.00 | 18.00 | 5,723.00 |
| 8 | 4781 - Electrical - wires - A1 Service Wire - 3/20 - mts 5 coils | 450.00 | 11.00 | 0.00 | 18.00 | 5,841.00 |
| 9 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts 10 coils | 1,000.00 | 14.00 | 0.00 | 18.00 | 16,520.00 |
| | | | | | **Total Order Value . . .** | **76,172.79** |

Rupees : Seventy Six Thousand One Hundred Seventy Two and Paise Seventy Nine Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items in Sl.no.1,2 ,3 shall be of 'Sudhkhar' brand. Sl.no.8,9-South king brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

# Purchase Order



22-06-2020 1:55:34 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above items 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 ***Shubham Enterprises***

Name :

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 20.06.2020 |
| Site & Phase : | SHLLP | Time: | 14.30 |
| Supplier | | Req. No. | 14636 |
| Material required before date: | | ID No. | 57800 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | PIPE | 1.5MM | 300 | NOS | | |
| 2 | DEEP BOX -4 WAY | 25MM | 240 | NOS | | |
| 3 | FAN BOX 68185 | | 100 | NOS | | |
| 4 | METAL BOX | 8 WAY | 60 | NOS | | |
| 5 | THERMACOL SHEET 68186 | | 100 | NOS | | |
| 6 | PVC ROUND COVER | 6" | 300 | NOS | | |
| 7 | TV WIRE 68187 | | 2000 | MTRS | | |
| 8 | TELEPHONE WIRE | | 20 | NOS | | |
| 9 | AL SERVICE WIRE | 7/20 | 2000 | MTRS | | |
| 10 | AL SERVICE WIRE | 3/20 | 450 | MTRS | | |
| 11 | BENTONITE POWDER | | 10 | NOS | | |
| 12 | FLAT EARTH PATTI | | 20 | LEN | | |

Remarks: For stock maintenance

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | APPROVED BY 20 JUN 2020 SOHAM MODI MANAGING DIRECTOR |
| Sign.& Date | 20.06.2020 | Sign. & Date | |

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

# Purchase Order

 22-06-2020 1:55:34 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**

Shubham Enterprises
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003

**GSTIN** 36AMRPG2711M1ZT 6656-8151..
040-66318150/23468151 9849153774

| | | |
|---|---|---|
| **Doc No** | 68185 | 14636 |
| **Doc Date** | 22-06-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 22-06-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Viral.**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos | 300.00 | 88.29 | 36.00 | 18.00 | 20,002.98 |
| 2 | 4546 - Electrical - other - Deep Box - 25mm - nos | 240.00 | 37.51 | 36.00 | 18.00 | 6,798.61 |
| 3 | 4564 - Electrical - other - Fan Box - 1 In - nos | 100.00 | 22.00 | 0.00 | 18.00 | 2,596.00 |
| 4 | 4617 - Electrical - other - Metal box - 8way - nos | 60.00 | 36.00 | 0.00 | 18.00 | 2,548.80 |
| 5 | 4801 - Electrical - conducting - PVC round cover - 6 In - Nos | 300.00 | 8.00 | 0.00 | 18.00 | 2,832.00 |
| 6 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs<br>*10 coils* | 1,000.00 | 11.28 | 0.00 | 18.00 | 13,310.40 |
| 7 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 10.00 | 485.00 | 0.00 | 18.00 | 5,723.00 |
| 8 | 4781 - Electrical - wires - A1 Service Wire - 3/20 - mts<br>*5 coils* | 450.00 | 11.00 | 0.00 | 18.00 | 5,841.00 |
| 9 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts<br>*10 coils* | 1,000.00 | 14.00 | 0.00 | 18.00 | 16,520.00 |
| | | | | | **Total Order Value . . .** | **76,172.79** |

Rupees : Seventy Six Thousand One Hundred Seventy Two and Paise Seventy Nine Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items in Sl.no.1,2 ,3 shall be of 'Sudhkhar' brand. Sl.no.8,9-South king brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

# Purchase Order



22-06-2020 1:55:34 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above items 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 ***Shubham Enterprises***

Name : ____________

Date : __/__/____

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

**Purchase Voucher**

No. : **PUR/10290** 10306
Ref.: **54 dt. 3-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Jai Sri Rama Cover Blocks**
Bowrampet,
Rangareddy,
GSTIN/UIN : **36CQWPD4814M1Z9**

| Particulars | | Amount |
|---|---|---|
| Cement GST 18%(P) | *4,250.00* | **₹ 5,015.00** |
| Input CGST | *382.50* | |
| Input SGST | *382.50* | |

**On Account of :**
Being amount credited to Jai sri rama cover blocks towards purchase of Cement bags against inv no: 54 dt: 03.07.2020 vide po no: 68401 dt: 29.06.2020

**Amount (in words) :**
Indian Rupees Five Thousand Fifteen Only

**for SUP-Jai Sri Rama Cover Blocks**

Prepared by: krishnaveni

Approved by

Receiver's Signature

14665

Scanned 42295 (28)

# PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 7-7-20 | Prepared by: | T.Bhasker |
| PO/WO no. | 68401 | PO / WO Date. | 29/6/20 |
| Supplier Name | Jai Sri Rama Cover | PO/WO amount | 5015 |
| Firm/Company | SSCCP | Project | SHCCP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 054 | 3/7/20 | 5015 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 5015 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80804 | ☑ 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: | 5015 |
| Amount E – PO / WO value: | 5015 |
| 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 | 11/7/20 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | [signature] | [signature] | |
| Date | 7/7/20 | 8/7 | | | 9/7/2020 | | |

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/-

Cell:9618242689
9603484877

# JAI SRI RAMA COVER BLOCKS

Plot No: 266, Near Ice Factory, Gandimaisamma X Road ,
Bowrampet, Ranga Reddy, Telangana -500055

## TAX INVOICE

| | |
|---|---|
| **To M/S** Summit sales LLP -4-187/3&4, 11nd floor, MG road, secundrabad. 500003<br><br>**GSTIN** - 36ACQFS2044C1Z7 | **INVOICE NO:054**<br>**INVOICE DATE:** 03-07-2020<br>**GST: 36CQWPD4814M1Z9**<br>**DOCNO :68401** |

| S.NO | DESCRIPTION | UOM | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 1 | 20/25/40/50 mm Cement Cover blocks | Nos | 5000 | 0.85 | 4250.00 |
| | | TOTAL AMOUNT | | | 4250.00 |
| | | SGST 9% | | | 382.50 |
| | | CGST 9% | | | 382.50 |
| | | GRAND TOTAL | | | 5015.00 |

Thanking You,

Yours Faithfully
FOR JAI SRI RAMA COVER BLOCKS

Proprietor

INWARD
Inward No: 14509 Dt: 03/7/20
MRN No: 80804 Dt: 03/7/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 5162
Date: 6/7/20
Sign:

# Purchase Order

 30-06-2020 10:22:03 AM

68401
24.06.20 12:19:12

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Jai Sri Rama Cover Blocks<br>Bowrampet, Ranga Reddy, Telangana | **Doc No** | 68401 | 14665 |
| | **Doc Date** | 29-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36BTVPD4864J2ZO | **Quote Date** | 29-06-2020 | |
| 9052171934 8185035464 | **SupplyType** | Supply | |

**Kind Attn : Chandan Mishra**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6094 - Miscellaneous - Spacers - Other - nos | 5,000.00 | 0.85 | 0.00 | 18.00 | 5,015.00 |
| | | | | | **Total Order Value . . .** | **5,015.00** |

Rupees : Five Thousand Fifteen Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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. Above order for Stock maintaince purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Summit Sales LLP*
Authorised Signatory

Name : 30/06/2020

Accepted the above Terms And Conditions
For *Jai Sri Rama Cover Blocks*

Name : ____________

Date : __/__/____

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

**Purchase Voucher**

No. : **PUR/0291** 10307
Ref.: **378 dt. 1-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Shubham Enterprises**
5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150
GSTIN/UIN : **36AMRPG2711M1ZT**

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18%(P) | | |
| Input CGST | 3,120.00 | **₹ 3,682.00** |
| Input SGST | 280.80 | |
| OIE-Rounded Off | 280.80 | |
| | 0.40 | |

**On Account of :**
Being amount credited to Shubham enterprises towards purchase of plumbing material against inv no: 378 dt: 01.07.2020 vide po no: 68438 dt: 30.06.2020

**Amount (in words) :**
Indian Rupees Three Thousand Six Hundred Eighty Two Only

**for SUP-Shubham Enterprises**

Prepared by: krishnaveni

Approved by

Receiver's Signature

14670 SLanID 42160

PURCHASE DIVISION
Advice for approval for credit to supplier

2

| | | | |
|---|---|---|---|
| Date: | 6-7-20 | Prepared by: | T.Bhasker |
| PO/WO no. | 68438 | PO / WO Date. | 30/6/20 |
| Supplier Name | Shubh Entep. | PO/WO amount | 3682 |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 378 | 1/7/20 | 3682 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3682 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80773 | ☑ 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: | 3682 |
| Amount E – PO / WO value: | 3682 |
| 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 | 10/7/20 |

Remarks: **Part bill received and balance bill to be receivable.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 06 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 6/7/20 | 6/7 | | | 9/7/2020 | | |

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 : 36AMRPG2711M1ZT

**TAX INVOICE**

Ph : (O) : 66318150
: 66568150
: 66568151

# SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

**Invoice No. :** 378 **Date :** 1-Jul-2020 P.O. No. : 68438 // 14670 Date : 1-Jul-2020

Reverse Charge (Y/N) : No D.C. No. : Date :

State : Telangana State Code : 36 Vehicle No. : E-Way Bill No. :

| Bill to Party : | Ship to Party : |
|---|---|
| SUMMIT SALES LLP<br>5-4-187 / 3& 4, II ND FLOOR,<br>MG ROAD , SECUNDERABAD - 500003<br>SECUNDERABAD<br>State: Telangana(36)<br>GSTIN No.: 36ACQFS2044C1Z7 | SUMMIT SALES LLP<br>5-4-187 / 3& 4, II ND FLOOR,<br>MG ROAD , SECUNDERABAD - 500003<br>SECUNDERABAD<br>State: Telangana(36)<br>GSTIN No.: 36ACQFS2044C1Z7 |

| | DESCRIPTION | HSN CODE | QUANTITY | RATE ~~Rs.~~ Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|---|
| 1 | SUDHAKAR MAKE 250ML SOLUTION | 3506 | 60.00 NOS | 52.00 | 3,120.00 |
| | | | | | 3,120.00 |
| | CGST TAX 9 % | | | | 280.80 |
| | SGST TAX 9% | | | | 280.80 |
| | ROUNDED | | | | 0.40 |
| | | | | | 3,682.00 |

INWARD
Inward No: 4601 Dt: 2/7/20
MRN No: 80787 Dt: 03/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

SEC'BAD
67069
4/7/20

Indian Rupees Three Thousand Six Hundred Eighty Two Only
Despatched Through :
Destination :

SUDHAKAR PIPES AND FITTINGS | Honeywell THE POWER OF CONNECTED | norisys® | Bharat M.S. Pipes | SUDHAKAR WIRES AND CABLES | HAVELLS

1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
**4.Cheque return Charges Rs. 500/-**
5.Bank Details : **PUNJAB NATIONAL BANK, Account No. : 3631001600000013**
**IFS Code : PUNB0363100**

E.&O.E.

For **SHUBHAM ENTERPRISES**

# Purchase Order

 30-06-2020 4:36:15 PM

68438
24.06.20 12:19:13

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Shubham Enterprises<br>5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003<br><br>**GSTIN** 36AMRPG2711M1ZT 6656-8151..<br>040-66318150/23468151 9849153774 | **Doc No** | 68438 | 14670 |
| | **Doc Date** | 30-06-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 30-06-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Viral.**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos | 60.00 | 52.00 | 0.00 | 18.00 | 3,681.60 |
| | | | | | **Total Order Value . . .** | **3,681.60** |

Rupees : Three Thousand Six Hundred Eighty One and Paise Sixty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above items for Stock purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

Name : 01/07/2020

Accepted the above Terms And Conditions
For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | | |
| Site & Phase : | SHLLP | Date: | 29.06.2020 |
| Supplier | | Time: | 12.30 |
| Material required before date: | | Req. No. | 14670 |
| | | ID No. | 58091 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | WATER TANKS | 500 LTS | 36 | NOS | | |
| 2 | LOFT TANKS 68437 | 200LTS | 10 | NOS | | |
| 3 | PVC SOLVENT 68438 | 250ML | 60 | NOS | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| | | | | | | |

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 29.06.2020 | Sign. & Date | APPROVED BY 29 JUN 2020 SOHAM MODI MANAGING DIRECTOR |

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

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

**Purchase Voucher**

No. : **PUR/10293** 10309.
Ref.: **399 dt. 3-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Shubham Enterprises**
5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150
GSTIN/UIN : **36AMRPG2711M1ZT**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18%(P) | | **₹ 13,263.00** |
| Input CGST | *11,240.00* | |
| Input SGST | *1,011.60* | |
| OIE-Rounded Off | *1,011.60* | |
| | *(-)0.20* | |

**On Account of :**

Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 399 dt: 03.07.2020 vide po no: 68508 dt: 01.07.2020

**Amount (in words) :**

Indian Rupees Thirteen Thousand Two Hundred Sixty Three Only

**for SUP-Shubham Enterprises**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

**Purchase Voucher**

No. : **PUR/10292** 10208
Ref.: **386 dt. 2-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Shubham Enterprises**
5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150
GSTIN/UIN : **36AMRPG2711M1ZT**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18%(P) | | |
| Input CGST | *1,27,496.00* | **₹ 1,50,445.00** |
| Input SGST | *11,474.64* | |
| OIE-Rounded Off | *11,474.64* | |
| | *(-)0.28* | |

**On Account of :**
Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 386 dt: 02.07.2020 vide po no: 68508 dt: 01.07.2020

**Amount (in words) :**
Indian Rupees One Lakh Fifty Thousand Four Hundred Forty Five Only

**for SUP-Shubham Enterprises**

Prepared by: krishnaveni

Approved by

Receiver's Signature

14679.

Scan ID 42240

13

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 6/7/20 | Prepared by: | T.D. Mulleeg |
| PO/WO no. | 6858 | PO / WO Date. | 1/7/20 |
| Supplier Name | Sheeshan Enterprises | PO/WO amount | Rs. 1,63,698/- |
| Firm/Company | Summit Sales LLP | Project | Summit Housing LLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 386 | 2/7/20 | Rs. 1,50,445/- |
| 2. | 399 | 3/7/20 | Rs. 13,263/- |
| 3. | | | – |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 1,63,708/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 386 | 2/7/20 | 80775 | ☑ Yes ☐ No |
| 2. | 399 | 3/7/20 | 80818 | ☑ 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: | Rs. 1,63,708/- |
| Amount E – PO / WO value: | Rs. 1,63,698/- |
| Amount F – Difference (A – E): | Rs. 10/- |

| | |
|---|---|
| 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 | 11/7/20 |
| Remarks: | |

| | Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | [signature] | [signature] | | [signature] | [signature] | APPROVED BY 10 JUL 2020 M JAYA PRAKASH Sr. Manager Accounts |
| Date | | 6/7/20 | 6/7 | 06/07/2020 | | 9/7/2020 | | |

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 : 36AMRPG2711M1ZT

**TAX INVOICE**

Ph : (O) : 66318150
: 66568150
: 66568151

# SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : 386 | Date : 2-Jul-2020 | P.O. No. : 68508 // 14679 | Date : 2-Jul-2020

Reverse Charge (Y/N) : No | D.C. No. : | Date :

State : Telangana | State Code : 36 | Vehicle No. : AP29U5260 | E-Way Bill No. : 121229733828

Bill to Party : **SUMMIT SALES LLP**
5-4-187 / 3& 4, II ND FLOOR,
MG ROAD , SECUNDERABAD - 500003
SECUNDERABAD
State: Telangana(36)
GSTIN No.: 36ACQFS2044C1Z7

Ship to Party : **SUMMIT SALES LLP**
5-4-187 / 3& 4, II ND FLOOR,
MG ROAD , SECUNDERABAD - 500003
SECUNDERABAD
State: Telangana(36)
GSTIN No.: 36ACQFS2044C1Z7

| | DESCRIPTION | HSN CODE | QUANTITY | RATE Rs. Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|---|
| 1 | 2515 SUDHAKAR 25 x 1.5MM PVC PIPE | 3917 | 1,000.00 NOS | 56.51 | 56,510.00 |
| 2 | 2512 SUDHAKAR 25MM X 1.2MM PVC PIPE | 3917 | 500.00 NOS | 44.76 | 22,380.00 |
| 3 | 25SB SUDHAKAR 25MM X 1.5MM PVC BENDS | 3917 | 2,000.00 NOS | 5.54 | 11,080.00 |
| 4 | 25SD SUDHAKAR 25MM PVC DEEP J.BOX | 3917 | 600.00 NOS | 24.00 | 14,400.00 |
| 5 | FAN BOX | 3917 | 300.00 NOS | 22.00 | 6,600.00 |
| 6 | 25SJ SUDHAKAR 25MM PVC J.BOX | 3917 | 600.00 NOS | 17.41 | 10,446.00 |
| 7 | 8M METAL BOX | 8538 | 30.00 NOS | 36.00 | 1,080.00 |
| 8 | 25MM PVC CLOSURE - PKT OF 100 NOS | 3917 | 20.00 NOS | 70.00 | 1,400.00 |
| 9 | XA -BLADE DOUBLE | 8208 | 300.00 NOS | 8.00 | 2,400.00 |
| 10 | XA - BLADE HEAVY | 8208 | 200.00 NOS | 6.00 | 1,200.00 |
| | | | | | 1,27,496.00 |
| | CGST TAX 9 % | | | | 11,474.64 |
| | SGST TAX 9% | | | | 11,474.64 |
| | ROUNDED | | | | (-)0.28 |
| | | | | | 1,50,445.00 |

**INWARD**

| | |
|---|---|
| Inward No: 4503 | Dt: 02/7/20 |
| MRN No: 80735 | Dt: 03/7/20 |
| Received By: | Sign: |

SUMMIT SALES LLP

Certified by:

Stores Manager

67067
4/7/20

Indian Rupees One Lakh Fifty Thousand Four Hundred Forty Five Only
Despatched Through :
Destination :

SUDHAKAR PIPES AND FITTINGS · Honeywell THE POWER OF CONNECTED · norisys® · Bharat M.S. Pipes · SUDHAKAR WIRES AND CABLES · HAVELLS

1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
**4.Cheque return Charges Rs. 500/-**
5.Bank Details : **PUNJAB NATIONAL BANK, Account No. : 3631001600000013**
**IFS Code : PUNB0363100**

E.&O.E.

For **SHUBHAM ENTERPRISES**

GSTIN : 36AMRPG2711M1ZT

**TAX INVOICE**

Ph : (O) : 66318150
: 66568150
: 66568151

# SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

**Invoice No. :** 399 **Date :** 3-Jul-2020 P.O. No. : 68508 // 14679 Date : 3-Jul-2020

Reverse Charge (Y/N) : No D.C. No. : Date :

State : Telangana State Code : 36 Vehicle No. : E-Way Bill No. :

| Bill to Party | Ship to Party |
|---|---|
| **SUMMIT SALES LLP**<br>5-4-187 / 3& 4, II ND FLOOR,<br>MG ROAD , SECUNDERABAD - 500003<br>SECUNDERABAD<br>State: Telangana(36)<br>**GSTIN No.: 36ACQFS2044C1Z7** | **SUMMIT SALES LLP**<br>5-4-187 / 3& 4, II ND FLOOR,<br>MG ROAD , SECUNDERABAD - 500003<br>SECUNDERABAD<br>State: Telangana(36)<br>**GSTIN No.: 36ACQFS2044C1Z7** |

| | DESCRIPTION | HSN CODE | QUANTITY | RATE Rs. Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|---|
| 1 | 8M METAL BOX | 8538 | 90.00 NOS | 36.00 | 3,240.00 |
| 2 | 6M METAL BOX | 8538 | 200.00 NOS | 32.00 | 6,400.00 |
| 3 | 2M METAL BOX | 8538 | 100.00 NOS | 16.00 | 1,600.00 |
| | | | | | 11,240.00 |
| | CGST TAX 9 % | | | | 1,011.60 |
| | SGST TAX 9% | | | | 1,011.60 |
| | ROUNDED | | | | (-)0.20 |
| | | | | | 13,263.00 |

| INWARD | |
|---|---|
| Inward No: 14514 | Dt: 4/7/20 |
| MRN No: 80818 | Dt: 4/7/20 |
| Received By: | Sign: |
| SUMMIT SALES LLP | |

Certified by:

Stores Manager

INWARD No. Date SEC'BAD

Indian Rupees Thirteen Thousand Two Hundred Sixty Three Only

Despatched Through :

Destination :



1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
**4.Cheque return Charges Rs. 500/-**
5.Bank Details : **PUNJAB NATIONAL BANK, Account No. : 3631001600000013**
**IFS Code : PUNB0363100**

E.&O.E.

For **SHUBHAM ENTERPRISES**

# Purchase Order

 01-07-2020 4:45:46 PM

68508
02.07.20 12:12:26

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

**Supplier Details**

Shubham Enterprises
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003

**GSTIN** 36AMRPG2711M1ZT 6656-8151..
040-66318150/23468151 9849153774

| | | |
|---|---|---|
| **Doc No** | 68508 | 14679 |
| **Doc Date** | 01-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 01-07-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Viral.**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos | 1,000.00 | 88.29 | 36.00 | 18.00 | 66,676.61 |
| 2 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos | 500.00 | 69.93 | 36.00 | 18.00 | 26,405.57 |
| 3 | 4500 - Electrical - conducting - PVC bend - other - nos | 2,000.00 | 8.65 | 36.00 | 18.00 | 13,064.96 |
| 4 | 4546 - Electrical - other - Deep Box - 25mm - nos | 600.00 | 37.51 | 36.00 | 18.00 | 16,996.53 |
| 5 | 4564 - Electrical - other - Fan Box - 1 In - nos | 300.00 | 22.00 | 0.00 | 18.00 | 7,788.00 |
| 6 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 600.00 | 27.21 | 36.00 | 18.00 | 12,329.40 |
| 7 | 4617 - Electrical - other - Metal box - 8way - nos | 120.00 | 36.00 | 0.00 | 18.00 | 5,097.60 |
| 8 | 4616 - Electrical - other - Metal box - 6way - nos | 200.00 | 32.00 | 0.00 | 18.00 | 7,552.00 |
| 9 | 4613 - Electrical - other - Metal box - 2way - nos | 100.00 | 16.00 | 0.00 | 18.00 | 1,888.00 |
| 10 | 4553 - Electrical - other - Dummy - NA - nos | 20.00 | 70.00 | 0.00 | 18.00 | 1,652.00 |
| 11 | 9537 - Tools - Hacksaw blade - double - nos | 300.00 | 8.00 | 0.00 | 18.00 | 2,832.00 |
| 12 | 9538 - Tools - Hacksaw blade - single - nos | 200.00 | 6.00 | 0.00 | 18.00 | 1,416.00 |
| | | | | | **Total Order Value . . .** | **163,698.66** |

Rupees : One Lakh(s) Sixty Three Thousand Six Hundred Ninty Eight and Paise Sixty Six Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad |

For *Summit Sales LLP*

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For *Shubham Enterprises*

Name : ____________

Date : __/__/____

# Purchase Order

 01-07-2020 4:45:46 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| | Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above items for Stock maintain purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 1.7.2020 |
| Site & Phase : | SHLLP | Time: | 11.00 |
| Supplier | | Req. No. | 14679 |
| Material required before date: | | ID No. | 58128 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | PIPE | 1.5MM | 1000 | NOS | | |
| 2 | BENDS | 1.5MM | 2000 | NOS | | |
| 3 | DEEP BOX | | 600 | NOS | | |
| 4 | FAN BOX | | 300 | NOS | | |
| 5 | PIPES | 1.2MM | 500 | NOS | | |
| 6 | JUNCTION BOX | | 600 | NOS | | |
| 7 | METAL BOX | 8M | 120 | NOS | | |
| 8 | METAL BOX . 68508 | 6M | 200 | NOS | | |
| 9 | METAL BOX | 2M | 100 | NOS | | |
| 10 | HACKSAW BLADE | DOUBLE | 300 | NOS | | |
| 11 | HACKSAW BLADE | SINGLE | 200 | NOS | | |
| 12 | DUMMY | | 20 | NOS | | |
| | | | | | | |
| | | | | | | |

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 1.07.2020 | Sign. & Date | |

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

# Estimate/Draft PO

 01-07-2020 2:43:05PM

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** | | | |
|---|---|---|---|
| Shubham Enterprises<br>5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003 | **Doc No** | 68508 | 14679 |
| | **Doc Date** | 01-07-2020 | |
| **GSTIN** 36AMRPG2711M1ZT 6656-8151.. | **Quote No** | Nil | |
| 040-66318150/23468151 9849153774 | **Quote Date** | 01-07-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Viral.**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos | 1,000.00 | 88.29 | 36.00 | 18.00 | 66,676.61 |
| 2 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos | 500.00 | 69.93 | 36.00 | 18.00 | 26,405.57 |
| 3 | 4500 - Electrical - conducting - PVC bend - other - nos | 2,000.00 | 8.65 | 36.00 | 18.00 | 13,064.96 |
| 4 | 4546 - Electrical - other - Deep Box - 25mm - nos | 600.00 | 37.51 | 36.00 | 18.00 | 16,996.53 |
| 5 | 4564 - Electrical - other - Fan Box - 1 In - nos | 300.00 | 22.00 | 0.00 | 18.00 | 7,788.00 |
| 6 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 600.00 | 27.21 | 36.00 | 18.00 | 12,329.40 |
| 7 | 4617 - Electrical - other - Metal box - 8way - nos | 120.00 | 36.00 | 0.00 | 18.00 | 5,097.60 |
| 8 | 4616 - Electrical - other - Metal box - 6way - nos | 200.00 | 32.00 | 0.00 | 18.00 | 7,552.00 |
| 9 | 4613 - Electrical - other - Metal box - 2way - nos | 100.00 | 16.00 | 0.00 | 18.00 | 1,888.00 |
| 10 | 4553 - Electrical - other - Dummy - NA - nos | 20.00 | 70.00 | 0.00 | 18.00 | 1,652.00 |
| 11 | 9537 - Tools - Hacksaw blade - double - nos | 300.00 | 8.00 | 0.00 | 18.00 | 2,832.00 |
| 12 | 9538 - Tools - Hacksaw blade - single - nos | 200.00 | 6.00 | 0.00 | 18.00 | 1,416.00 |
| | | | | | **Total Order Value . . .** | **163,698.66** |

Rupees : One Lakh(s) Sixty Three Thousand Six Hundred Ninty Eight and Paise Sixty Six Only.

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad |

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

# Estimate/Draft PO

 01-07-2020 2:43:05 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| | Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above items for Stock maintain purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Summit Sales LLP***

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ______________________

Date : __/__/____

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

**Purchase Voucher**

Dated : 9-Jul-2020

No. : PUR/10294 10310
Ref.: 152 dt. 1-Jul-2020

Party's Name: **SUP-Praful Sanitary**
3-6-138/5,Himayat Nagar
Hyderabbad
GSTIN/UIN : **36ACWPG4864A1ZG**

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18%(P) | *1,13,087.89* | **₹ 1,33,444.00** |
| Input CGST | *10,177.91* | |
| Input SGST | *10,177.91* | |
| OIE-Rounded Off | *0.29* | |

**On Account of :**
Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 152 dt: 01.07.2020 vide po no: 68356 dt: 27.06.2020

**Amount (in words) :**
Indian Rupees One Lakh Thirty Three Thousand Four Hundred Forty Four Only

**for SUP-Praful Sanitary**

Receiver's Signature

Prepared by: krishnaveni

Approved by

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

**Purchase Voucher**

No. : **PUR/10295** 10311
Ref.: **162 dt. 3-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Praful Sanitary**
3-6-138/5,Himayat Nagar
Hyderabbad
GSTIN/UIN : **36ACWPG4864A1ZG**

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18%(P) | *24,589.00* | **₹ 29,015.00** |
| Input CGST | *2,213.01* | |
| Input SGST | *2,213.01* | |
| OIE-Rounded Off | *(-)0.02* | |

**On Account of :**
Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 162 dt: 03.07.2020 vide po no: 68356 dt: 27.06.2020

**Amount (in words) :**
Indian Rupees Twenty Nine Thousand Fifteen Only

**for SUP-Praful Sanitary**

Prepared by: krishnaveni

Approved by

Receiver's Signature

14663 ⑦ Scan ID - 42205

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 6-7-20 | Prepared by: | T.Bhasker |
| PO/WO no. | 68356 | PO / WO Date. | 27/6/20 |
| Supplier Name | Praful Sinha | PO/WO amount | 168054 |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 152 | 1/7/20 | 1,33,444 |
| 2. | 162 | 3/7/20 | 29,015 |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 162459 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80765 | ☑ Yes ☐ No |
| 2. | | | 80803 | ☑ 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: | 1,62,459 |
| Amount E – PO / WO value: | 1,68,054 |
| Amount F – Difference (A – E): | 5595 |
| 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 | 10/7/20 |

Remarks: **Part bill received and balance bill to be receivable.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] | | [signature] | [signature] | [signature] |
| Date | 6/7/20 | 6/7 | 06/07/2020 | | 9/7/2020 | | 10 JUL 2020 |

APPROVED BY 10 JUL 2020 Manager Accounts

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/-

# GST INVOICE

(ORIGINAL FOR RECIPIENT)

**Praful Sanitary**
3-6-429/6,SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD
GSTIN/UIN: 36ACWPG4864A1ZG
State Name : Telangana, Code : 36
E-Mail : prafulsanitary@gmail.com

| | |
|---|---|
| Invoice No. **PS/20-21/ 152** e-Way Bill No. **111229511263** | Dated **1-Jul-2020** |
| Delivery Note **Invoice** | |
| Supplier's Ref. | Other Reference(s) **9618244433** |
| Buyer's Order No. **68356** | Dated **27-Jun-2020** |
| Despatch Document No. **Invoice** | Delivery Note Date **1-Jul-2020** |
| Despatched through **Goods Vehicle** | Destination **Cherlapally** |
| Bill of Lading/LR-RR No. | Motor Vehicle No. **AP09TA3576** |

Buyer
**Summit Sales LLP**
5-4-187/3&4, IInd Floor, M.G Road
Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **110x3000mm Pvc Pipe S/S** | 3917 | 18 % | **50 No:** | 611.52 | No: | 42.12 % | **17,697.39** |
| 2 | **110mm Pvc Plain Bend** | 3917 | 18 % | **120 No:** | 125.44 | No: | 42.12 % | **8,712.56** |
| 3 | **110mm Pvc Multi Floor Trap** | 3917 | 18 % | **62 No:** | 168.94 | No: | 42.12 % | **6,062.51** |
| 4 | **110x75mm Pvc Nahani Trap** | 3917 | 18 % | **84 No:** | 104.19 | No: | 42.12 % | **5,065.63** |
| 5 | **75x3000mm Pvc Pipe S/S** | 3917 | 18 % | **50 No:** | 337.95 | No: | 42.12 % | **9,780.27** |
| 6 | **75mm Pvc Door Tee** | 3917 | 18 % | **90 No:** | 111.40 | No: | 42.12 % | **5,803.05** |
| 7 | **110mm Pvc End Cap** | 3917 | 18 % | **120 No:** | 64.25 | No: | 33 % | **5,165.70** |
| 8 | **50mm Pvc End Cap** | 3917 | 18 % | **60 No:** | 9.89 | No: | 33 % | **397.58** |
| 9 | **75x3000mm Pvc Pipe D/S** | 3917 | 18 % | **20 No:** | 363.15 | No: | 42.12 % | **4,203.82** |
| 10 | **110X3000mm Pvc Pipe D/S** | 3917 | 18 % | **20 No:** | 679.47 | No: | 42.12 % | **7,865.54** |
| 11 | **50mm Pvc Pipe 6kg** | 3917 | 18 % | **30 No:** | 380.00 | No: | 33 % | **7,638.00** |
| 12 | **110mm Pvc Pipe Clip** | 3917 | 18 % | **150 No:** | 28.92 | No: | 42.12 % | **2,510.83** |
| 13 | **500 Ml Pvc Solvent Cement** | 3506 | 18 % | **48 No:** | 168.00 | No: | 47.81 % | **4,208.60** |
| 14 | **110mm Pvc Plain Tee** | 3917 | 18 % | **32 No:** | 172.64 | No: | 42.12 % | **3,197.57** |
| 15 | **110mm Pvc Cleansing Pipe** | 3917 | 18 % | **20 No:** | 197.33 | No: | 42.12 % | **2,284.29** |
| 16 | **110x1200mm Pvc Pipe D/S** | 3917 | 18 % | **40 No:** | 328.59 | No: | 42.12 % | **7,607.52** |
| 17 | **75mm Pvc Pipe Clip** | 3917 | 18 % | **250 No:** | 20.10 | No: | 42.12 % | **2,908.47** |
| 18 | **75x50mm Pvc Bush** | 3917 | 18 % | **50 No:** | 32.14 | No: | 33 % | **1,076.69** |
| 19 | **50mm Pvc Elbow** | 3917 | 18 % | **125 No:** | 24.09 | No: | 33 % | **2,017.54** |
| 20 | **50mm Pvc Tee** | 3917 | 18 % | **20 No:** | 32.01 | No: | 33 % | **428.93** |
| 21 | **75mm Pvc Plain Tee** | 3917 | 18 % | **90 No:** | 95.59 | No: | 42.12 % | **4,979.47** |
| 22 | **75mm Pvc Cleansing Pipe** | 3917 | 18 % | **20 No:** | 112.32 | No: | 42.12 % | **1,300.22** |
| 23 | **75mm Pvc 45* Bend** | 3917 | 18 % | **60 No:** | 62.65 | No: | 42.12 % | **2,175.71** |
| | | | | | | | | 1,13,087.89 |
| | ***Output CGST*** | | | | | | | **10,177.89** |

continued ...

| INWARD | |
|---|---|
| Inward No: 4493 | Dt: 01/7/20 |
| MRN No: 80765 | Dt: 03/7/20. |
| Received By: | Sign: [signature] |
| SUMMIT SALES LLP | |

Certified by:

Stores Manager

INWARD 62087 4/7/20

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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

**Purchase Voucher**

No. : **PUR/10298** 10312
Ref.: **713 dt. 1-Jul-2020**

Party's Name: **SUP-Akshaya Traders**
H.No. 6-4-392/1 New Bholakpur Secunderabad
GSTIN/UIN : **36BFYPA0121A1Z3**

Dated : **9-Jul-2020**

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 18% | 37,200.00 | ₹ 49,356.00 |
| Sundry Purchases GST 12% | 3,000.00 | |
| Sundry Purchases-Nil Rated | 2,100.00 | |
| Input CGST | 3,528.00 | |
| Input SGST | 3,528.00 | |

**On Account of :**

Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020

**Amount (in words) :**

Indian Rupees Forty Nine Thousand Three Hundred Fifty Six Only

**for SUP-Akshaya Traders**

Prepared by: krishnaveni

Approved by

Receiver's Sig...

4

Sc - id - 42422

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/7/20 | Prepared by: | T. D. Ajueey |
| PO/WO no. | 68393 | PO / WO Date. | 29/6/20 |
| Supplier Name | Akshaya Traders | PO/WO amount | Rs. 49,356/- |
| Firm/Company | Summit Sales LLP | Project | SHLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 713 | 1/7/20 | Rs. 49,356/- |
| 2. | | | / |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 49,356/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 713 | 1/7/20 | 80767 | □ 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: | Rs. 49,356/- |
| Amount E – PO / WO value: | Rs. 49,356/- |
| 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 | 11/7/20 |
| Remarks: | / |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | APPROVED BY 10 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts |
| Date | 8/7/20 | 9/7 | | | 9/7/2020 | | |

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/-

TAX INVOICE

Cell : 9959611144
9381004542

# AKSHAYA TRADERS

Suppliers : BOMBAY BROOMS, SPONGES, GOA ROPES, BLUE SHEETS, DIAMOND MESH, FOAM SHEETS Etc.

H.No.6-4-392/1, New Bholakpur, Secunderabad-500 003.T.S.

GSTIN : 36BFYPA0121A1Z3

Invoice No. 713

Date. 1/07/2020

Name Summit Sales LLP GSTIN 36ACQFS2044C1Z7

Address Sec-bad P.O No. 68393

State State Code

| Sl. No | PARTICULARS | HSN CODE | Qty | Rate | Amount | 5% | 12% | 18% | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Binding wires. | 7716 | 500 | 60 | 30000. | | | 5400 | 35400/- |
| 2 | Gova Rope. | 8530 | 20 | 150 | 3000 | | 360 | | 3360. |
| 3 | Bombay Brooms | 9603 | 300 | 7 | 2100 | – | – | – | 2100. |
| | Plastic gumpa | 5509 | 60 | 120 | 7200 | | | 1296 | 8496. |
| 5 | | | | | | | | | |
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Certified by:

Stores Manager

INWARD

Inward No: 1495 Dt: 02/7/20

MRN No: 80767 Dt: 03/7/20

Received By: Sign:

SUMMIT SALES LLP

Mode of Payment :

Cash/Cheque/Cheque No

| | | |
|---|---|---|
| Total Amount | | 42300/- |
| Add CGST 9% | 3528 | |
| Add SGST 9% | 3528 | |
| Total GST | 7056 | |
| Total Amount | | 49356/- |

Rupees In Words

Receiver's Signature

For Akshaya Traders

Proprietor

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

**Purchase Voucher**

No. : **PUR/10299** 10313
Ref.: **376 dt. 1-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Shubham Enterprises**
5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150
GSTIN/UIN : **36AMRPG2711M1ZT**

| Particulars | | Amount |
|---|---|---|
| Tools GST 18% | *1,600.00* | **₹ 1,888.00** |
| Input CGST | *144.00* | |
| Input SGST | *144.00* | |

**On Account of :**

Being amount credited to Shubam enterprises towards purchase of tools material against inv no: 376 dt: 01.047.2020 vide po no: 68397 dt: 29.06.2020

**Amount (in words) :**

Indian Rupees One Thousand Eight Hundred Eighty Eight Only

**for SUP-Shubham Enterprises**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan id - 42423

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/7/20 | Prepared by: | T.D. [illegible] |
| PO/WO no. | 68397 | PO / WO Date. | 29/6/20 |
| Supplier Name | Shubham Enterprises | PO/WO amount | Rs. 1,888/- |
| Firm/Company | Summit Sales LLP | Project | SHLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 376 | 1/7/20 | Rs. 1,888/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 1,888/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 376 | 1/7/20 | 80771 | ☐ 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: | Rs. 1,888/- |
| Amount E – PO / WO value: | Rs. 1888/- |
| 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 | 11/7/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 8/7/20 | 9/7 | | | 9/7/2020 | | |

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 : 36AMRPG2711M1ZT

**TAX INVOICE**

Ph : (O) : 66318150
: 66568150
: 66568151

# SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : 376 Date 1-Jul-2020 P.O. No. :68397 // 14659 Date : 1-Jul-2020

Reverse Charge (Y/N) : No D.C. No. : Date :

State : Telangana State Code : 36 Vehicle No. : E-Way Bill No. :

Bill to Party : **SUMMIT SALES LLP**
5-4-187 / 3& 4, II ND FLOOR,
MG ROAD , SECUNDERABAD - 500003
SECUNDERABAD
State: Telangana(36)
**GSTIN No.: 36ACQFS2044C1Z7**

Ship to Party : **SUMMIT SALES LLP**
5-4-187 / 3& 4, II ND FLOOR,
MG ROAD , SECUNDERABAD - 500003
SECUNDERABAD
State: Telangana(36)
**GSTIN No.: 36ACQFS2044C1Z7**

| DESCRIPTION | HSN CODE | QUANTITY | RATE Rs. Ps. | AMOUNT Rs. Ps. |
|---|---|---|---|---|
| 1 XA -BLADE DOUBLE | 8208 | 200.00 NOS. | 8.00 | 1,600.00 |
| | | | | 1,600.00 |
| CGST TAX 9 % | | | | 144.00 |
| SGST TAX 9% | | | | 144.00 |
| | | | | 1,888.00 |

INWARD
Inward No: 4499 Dt: 2/7/20
MRN No: 80771 Dt: 2/7/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

6?020
4/7/20

Indian Rupees One Thousand Eight Hundred Eighty Eight Only

Despatched Through :

Destination :



1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
**4.Cheque return Charges Rs. 500/-**
5.Bank Details : **PUNJAB NATIONAL BANK, Account No. : 3631001600000013**
**IFS Code : PUNB0363100**

E.&O.E.

For **SHUBHAM ENTERPRISES**

SHUBHAM ENTERPRISES SEC'BAD

# Purchase Order

 30-06-2020 10:22:03 AM

68397
24.06.20 12:19:12

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Shubham Enterprises<br>5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003<br><br>**GSTIN** 36AMRPG2711M1ZT 6656-8151..<br>040-66318150/23468151 9849153774 | **Doc No** | 68397 | 14659 |
| | **Doc Date** | 29-06-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 29-06-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Viral.**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9537 - Tools - Hacksaw blade - double - nos | 200.00 | 8.00 | 0.00 | 18.00 | 1,888.00 |
| | | | | | **Total Order Value . . .** | **1,888.00** |

Rupees : One Thousand Eight Hundred Eighty Eight Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above items for Stock purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Summit Sales LLP*
Authorised Signatory

30/06/2020

Name : ____________

Accepted the above Terms And Conditions
For *Shubham Enterprises*

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | | |
| Site & Phase : | SHLLP | Date: | 27.06.2020 |
| Supplier | | Time: | 1.30 |
| Material required before date: | | Req. No. | 14659 |
| | | ID No. | 58015 |

| No | Description | Size | Quantity | Units | Inward No | D |
|---|---|---|---|---|---|---|
| 1 | HARPIC | | 24 | NOS | | |
| 2 | LIZOL | | 48 | NOS | | |
| 3 | HAND WASH-SANTOOR | | 60 | NOS | | |
| 4 | ROOM FRESHNER | | 24 | NOS | | |
| 5 | WATER BOTTLES | | 36 | NOS | | |
| 6 | DETTOL LIQUID | | 24 | NOS | | |
| 7 | DUST BIN | | 12 | NOS | | |
| 8 | PLASTIC BUCKET WITH MUG | | 12 | NOS | | |
| 9 | JANTA PASTE | | 30 | NOS | | |
| 10 | THERMOCOL 68396 | | 100 | NOS | | |
| 11 | BOMBAY BROOMS 68397 | SMALL | 300 | NOS | | |
| 12 | GOVA ROPE 68393 | | 20 | BDL | | |
| 13 | BLEACHING POWDER | | 200 | KGS | | |
| 14 | HACKSAW BLADE 68394 | DOUBLE | 200 | NOS | | |
| 15 | MOPPING STICK | | 30 | NOS | | |
| 16 | BINDING WIRE | | 500 | KG | | |
| 17 | GREEN HOSE PIPE | | 20 | BDL | | |
| 18 | PLASTIC GAMPA | | 60 | NOS | | |

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | | |
| Sign.& Date | 27.06.2020 | Approved by | |
| | | Sign. & Date | 27 JUN 2020 |

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

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

**Purchase Voucher**

No. : **PUR/10300** L0314
Ref.: **180 dt. 1-Jul-2020**

Party's Name: SUP-Venkataramana Stationery & Binding Works
H.No:1-5-85, General BBazar, Secunderabad
GSTIN/UIN : **36AEJPP5811MZ2**

Dated : **9-Jul-2020**

| Particulars | Amount |
|---|---|
| Sundry Purchases-Nil Rated | **₹ 1,800.00** |

**On Account of :**

Being amount credited to Venkataramana Stationery binding works towards purchase of Chalkpiece against inv no: 180 dt: 01.07.2020 vide po no: 68399 dt: 29.06.2020

**Amount (in words) :**

Indian Rupees One Thousand Eight Hundred Only

**for SUP-Venkataramana Stationery & Binding Works**

Prepared by: krishnaveni

Approved by

Receiver's Signature

6

PURCHASE DIVISION

Advice for approval for credit to supplier

Sc id - 42420

| | | | |
|---|---|---|---|
| Date: | 8/7/10 | Prepared by: | T.D. Murthy |
| PO/WO no. | 68399 | PO / WO Date. | 29/6/10 |
| Supplier Name | Venkataramana Binding stationery & works | PO/WO amount | Rs. 1800/- |
| Firm/Company | Summit Sales Ltd | Project | SHLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 180 | 1/7/10 | Rs. 1,800/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 1,800/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 180 | 1/7/10 | 80768 | ☑ 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: | Rs. 1,800/- |
| Amount E – PO / WO value: | Rs. 1800/- |
| 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 | 11/7/10 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 8/7/10 | 9/7 | | | 9/7/10 | | |

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/-

Ph: 040 - 27842572
Cell: 9849360076

**TAX INVOICE**

# VENKATARAMANA STATIONERY AND BINDING WORKS

**Note Books, Registers, Account Books, Stationery & Xerox Paper Etc. Available**

#1-5-85, General Bazar, Secunderabad - 500 003. Email: venkatramana.bindingworks@gmail.com

To M/S. Summit Sales. LLP

GSTIN 36ACQFS2044C1Z7

Order No 68399 Date 1/7/2020

Delivery Challan No Date

Bill No. 180 Date

| Sl No | PARTICULARS | HSN Code | Qty | Rate | 12% GST | 18% GST | 0% -5% GST | Amount Rs. Ps. |
|---|---|---|---|---|---|---|---|---|
| 1 | Chalk Piece | | 10 Box | 180 | | | 1800 | |
| 2 | | | | | | | | |
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| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| | Total | | | | | | 1800 | |
| | SUB Total | | | | | | | |
| | CGST | | | | | | / | |
| | SGST | | | | | | | |
| | Grand Total | | | | | | | 1800.00 |

Rupees..........

Certified by:

Stores Manager

INWARD
Inward No: 14496 Dt: 02/7/20
MRN No: 80768 Dt: 03/7/20
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature & Seal

INWARD No. 62052 Date 4/7/20

**GSTIN: 36AEJPP5811M1Z2**

Terms & Conditions
Goods once sold will not be taken back
Interest @2%p.m. if not paid within 30 days time
Subject to Secunderabad Jurisdiction.

**THE COSMOS CO-OP BANK LTD. M.G. Road, Secunderabad.**
**RTGS / NEFT CODE COSB0000069 A/C No. 069100102707**

**For: VENKATARAMANA STATIONERY AND BINDING WORKS**

Signature

# Purchase Order

 30-06-2020 10:22:03 AM

py

68399
24.06.20 12:19:12

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Venkatramana Stationery & Binding works | **Doc No** | 68399 | 14665 |
| 1-5-85, General Bazar, Sec-Bad -500 003. | **Doc Date** | 29-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AEJPP5811M1Z2 | **Quote Date** | 29-06-2020 | |
| 27842572 9849360076 | **SupplyType** | Supply | |

**Kind Attn : Mr. Prathap**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 7515 - Stationery - other - Chalkpiece - NA - boxes | 10.00 | 180.00 | 0.00 | 0.00 | 1,800.00 |
| | | | | | **Total Order Value . . .** | **1,800.00** |

Rupees : One Thousand Eight Hundred Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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. Above order for Stock maintanance purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Summit Sales LLP*

Authorised Signatory

Name : 30/06/2020

Accepted the above Terms And Conditions

For *Venkatramana Stationery & Binding works*

Name : ____________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | | |
| Site & Phase : | SHLLP | Date: | 27.06.2020 |
| Supplier | | Time: | 16.42 |
| Material required before date: | | Req. No. | 14665 |
| | | ID No. | 58017 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | GREEN HOSE PIPE 68395 | | 20 | BDLS | | |
| 2 | ARALDITE | 500 GMS | 20 | NOS | | |
| 3 | ARMOUR BOARD 68398 | | 20 | NOS | | |
| 4 | CHALK PIECE 68399 | | 10 cartoon | CARTOON | | |
| 5 | ALL IN ONE 68401 | | 5000 | NOS | | |
| 6 | SPONGES 68400 | | 500 | NOS | | |
| 7 | JANTA PASTE 68402 | 500 GMS | 20 | NOS | | |
| 8 | WALL CARE PUTTY | 20KG | 10 | NOS | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 27.06.2020 | Sign. & Date | |

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

27 JUN 2020

Cell:9618242689
9603484877

# JAI SRI RAMA COVER BLOCKS

Plot No: 266, Near Ice Factory, Gandimaisamma X Road ,
Bowrampet, Ranga Reddy, Telangana -500055

## TAX INVOICE

| | |
|---|---|
| **To M/S** Summit sales LLP -4-187/3&4, 11nd floor,<br>MG road, secundrabad. 500003<br><br>**GSTIN -** 36ACQFS2044C1Z7 | **INVOICE NO:053**<br>**INVOICE DATE:** **03-07-2020**<br>**GST: 36CQWPD4814M1Z9**<br>**DOCNO :68081** |

| S.NO | DESCRIPTION | UOM | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 1 | 20/25/40/50 mm Cement Cover blocks | Nos | 5000 | 0.85 | 4250.00 |
| | | **TOTAL AMOUNT** | | | **4250.00** |
| | | **GST 9%** | | | **382.50** |
| | | **GST 9%** | | | **382.50** |
| | | **AND TOTAL** | | | **5015.00** |

Thanking You,

**Yours Faithfully**
**FOR JAI SRI RAMA COVER BLOCKS**

**Proprietor**

| INWARD | |
|---|---|
| Inward No: 14510 | Dt: 03/7/20 |
| MRN No: 80805 | Dt: 03/8/20 |
| Received By: | Sign: |
| SUMMIT SALES LLP | |

Certified by:

Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 62161
Date: 6/7/20
Sign.

# Purchase Order

Page(s) 1 Of 1    18-06-2020 2:57:43 PM

68081
16.06.20 2:49:39

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | |
|---|---|---|
| Jai Sri Rama Cover Blocks<br>Bowrampet, Ranga Reddy, Telangana<br><br>**GSTIN** 36BTVPD4864J2ZO<br>9052171934 8185035464 | **Doc No** | 68081 14630 |
| | **Doc Date** | 18-06-2020 |
| | **Quote No** | Nil |
| | **Quote Date** | 18-06-2020 |
| | **SupplyType** | Supply |

**Kind Attn : Chandan Mishra**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6094 - Miscellaneous - Spacers - Other - nos | 5,000.00 | 0.85 | 0.00 | 18.00 | 5,015.00 |
| | | | | | **Total Order Value . . .** | **5,015.00** |

Rupees : Five Thousand Fifteen Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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. Above order for Stock maintaince purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

Name : ______________

Accepted the above Terms And Conditions
For ***Jai Sri Rama Cover Blocks***

Name : ______________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 17.06.2020 |
| Site & Phase : | SHLLP | Time: | 15.30 |
| Supplier | | Req. No. | 14630 |
| Material required before date: | | ID No. | 57730 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SPACERS ALL IN ONE 68081 | | 5000 | NOS | | |
| 2 | GI BUCKETS 68089 | | 36 | NOS | | |
| 3 | PLASTIC BLUE SHEETS 68082 | 12X18 | 20 | NOS | | |
| 4 | BLUE SHEETS | 24X18 | 10 | NOS | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 17.06.2020 | Sign. & Date | |

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

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

**Purchase Voucher**

No. : **PUR/10302** 10316
Ref.: **179 dt. 1-Jul-2020**

Dated : **9-Jul-2020**

Party's Name: **SUP-Venkataramana Stationery & Binding Works**
H.No:1-5-85, General BBazar, Secunderabad
GSTIN/UIN : **36AEJPP5811MZ2**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18%(P) | *1,200.00* | **₹ 1,416.00** |
| Input CGST | *108.00* | |
| Input SGST | *108.00* | |

**On Account of :**

Being amount credited to Venkataramana stationery and Binding works towards purchase of electrcial material against inv no: 179 dt: 01.07.2020 vide po no: 68396 dt: 29.06.2020

**Amount (in words) :**

Indian Rupees One Thousand Four Hundred Sixteen Only

**for SUP-Venkataramana Stationery & Binding Works**

Prepared by: krishnaveni

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Sc-id - 42425

| | | | |
|---|---|---|---|
| Date: | 8/7/10 | Prepared by: | T.D. Murthy |
| PO/WO no. | 68396 | PO / WO Date. | 29/6/10 |
| Supplier Name | Venkataramana Stationery w/Binding covers | PO/WO amount | Rs. 1,416/- |
| Firm/Company | Summit Sales LLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 79 | 1/7/10 | Rs. 1,416/- |
| 2. | | | / |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 1,416/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 79 | 1/7/10 | 80770 | ☑ 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: | Rs. 1416/- |
| Amount E – PO / WO value: | Rs. 1,416/- |
| 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 | 11/7/10 |

Remarks:

/

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | |
| Date | 8/7/10 | 9/7 | | | 9/7/2020 | | |

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/-

12

**TAX INVOICE**

Ph: 040 - 27842572
Cell: 9849360076

# VENKATARAMANA STATIONERY AND BINDING WORKS

**Note Books, Registers, Account Books, Stationery & Xerox Paper Etc. Available**

#1-5-85, General Bazar, Secunderabad - 500 003. Email: venkatramana.bindingworks@gmail.com

To M/S. Summit Sales LLP.

GSTIN 36ACGFS2044C127

Order No 68396 Date 1/7/2020

Delivery Challan No Date

Bill No. 179 Date

| Sl-No | PARTICULARS | HSN Code | Qty | Rate | 12% GST | 18% GST | 0% -5% GST | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Thermacole | | 100 | 12 | | 1200 | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
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| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |

Certified by:

Stores Manager

| | | | | |
|---|---|---|---|---|
| Total | | 1200 | | |
| SUB Total | | | | |
| CGST | | 108 | | |
| SGST | | 108 | | |
| Grand Total | | 1416 | | 1416 |

Rupees..........

INWARD
Inward No: 14498 Dt: 02/7/20
MRN No: 80770 Dt: 03/7/20
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature & Seal

**GSTIN: 36AEJPP5811M1Z2**

Terms & Conditions
Goods once sold will not be taken back
Interest @2%p.m. if not paid within 30 days time
Subject to Secunderabad Jurisdiction.

**THE COSMOS CO-OP BANK LTD. M.G. Road, Secunderabad.**
**RTGS / NEFT CODE COSB0000069 A/C No. 069100102707**

67056
8/7/20

**For: VENKATARAMANA STATIONERY AND BINDING WORKS**

Signature

# Purchase Order

 30-06-2020 10:22:03 AM

68396
24.06.20 12:19:12

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Venkatramana Stationery & Binding works<br>1-5-85, General Bazar, Sec-Bad -500 003.<br><br>**GSTIN** 36AEJPP5811M1Z2<br>27842572 9849360076 | **Doc No** | 68396 | 14659 |
| | **Doc Date** | 29-06-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 29-06-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr. Prathap**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4658 - Electrical - other - Thermacol - NA - nos | 100.00 | 12.00 | 0.00 | 18.00 | 1,416.00 |
| | | | | | **Total Order Value . . .** | **1,416.00** |

Rupees : One Thousand Four Hundred Sixteen Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>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. Above order for Stock maintanance purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Summit Sales LLP*

Authorised Signatory

Name : 30/06/2020

Accepted the above Terms And Conditions

For *Venkatramana Stationery & Binding works*

Name : ________________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | | |
| Site & Phase : | SHLLP | Date: | 27.06.2020 |
| Supplier | | Time: | 1.30 |
| Material required before date: | | Req. No. | 14659 |
| | | ID No. | 58015 |

| No | Description | Size | Quantity | Units | Inward No | |
|---|---|---|---|---|---|---|
| 1 | HARPIC | | 24 | NOS | | |
| 2 | LIZOL | | 48 | NOS | | |
| 3 | HAND WASH-SANTOOR | | 60 | NOS | | |
| 4 | ROOM FRESHNER | | 24 | NOS | | |
| 5 | WATER BOTTLES | | 36 | NOS | | |
| 6 | DETTOL LIQUID | | 24 | NOS | | |
| 7 | DUST BIN | | 12 | NOS | | |
| 8 | PLASTIC BUCKET WITH MUG | | 12 | NOS | | |
| 9 | JANTA PASTE | | 30 | NOS | | |
| 10 | THERMOCOL 68396 | | 100 | NOS | | |
| 11 | BOMBAY BROOMS 68397 | SMALL | 300 | NOS | | |
| 12 | GOVA ROPE 68393 | | 20 | BDL | | |
| 13 | BLEACHING POWDER | | 200 | KGS | | |
| 14 | HACKSAW BLADE 68394 | DOUBLE | 200 | NOS | | |
| 15 | MOPPING STICK | | 30 | NOS | | |
| 16 | BINDING WIRE | | 500 | KG | | |
| 17 | GREEN HOSE PIPE | | 20 | BDL. | | |
| 18 | PLASTIC GAMPA | | 60 | NOS | | |

Remarks: FOR STOCK MAINTENANCE

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | | |
| Sign.& Date | 27.06.2020 | Approved by | |
| | | Sign. & Date | 27 JUN 2020 |

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

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

**Purchase Voucher**

No. : **PUR/10306** 10317
Ref.: **230 dt. 24-Jun-2020**

Dated : **10-Jul-2020**

Party's Name: **Ganesh Tiles & Sanitary**
Plot No.135A, BlockNo.4, Cellar & 1St Floor, Near
Netaji Nagar X Roads,HT Lane Sainikpuri,
Secunderabad
GSTIN/UIN : **36AHOPR0248J1ZY**

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18%(P) | *26,025.75* | **₹ 30,710.00** |
| Input CGST | *2,342.32* | |
| Input SGST | *2,342.32* | |
| OIE-Rounded Off | *(-)0.39* | |

**On Account of :**
Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-230 dt:-24.06.2020 po no:-65357 dt:-05.02.2020

**Amount (in words) :**
Indian Rupees Thirty Thousand Seven Hundred Ten Only

**for SUP-Ganesh Tiles & Sanitary**

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

S C - id - 42426

| | | | |
|---|---|---|---|
| Date: | 8/7/2020 | Prepared by: | K. R. Chaphekar |
| PO/WO no. | 65357 | PO / WO Date. | 5/2/2020. |
| Supplier Name | Ganesh Tiles & Sanitary | PO/WO amount | 5,95,162/- |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 230 | 24/6/2020 | 30,710/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 30,710/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | – | – | 80764 | ☑ 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: | 30,710/- |
| Amount E – PO / WO value: | 5,95,162/- |
| Amount F – Difference (A – E): | 5,64,452/- |

| | |
|---|---|
| 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 | 13/7/2020 |

Remarks:_ Short received

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | [signature] |
| Date | 8/7/2020. | 9/7 | | | 10/7/2020 | | |

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/-

Tax Invoice Bill (ORIGINAL FOR RECIPIENT)

Recd on 30/6/20

**Ganesh Tiles & Sanitary**
Plot No. 135a, Block No.4, Cellar & 1st Floor,
Near Netaji Nagar x Roads,
HT Line, Sainikpuri, Secunderabad
Telangana-500094
+91 40 40179077,+ 91 40 42604394
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshtilessanitary@gmail.com

| | | | |
|---|---|---|---|
| Invoice No. | 230 | Dated | 24-Jun-2020 |
| Delivery Note | | Mode/Terms of Payment | Credit |
| Supplier's Ref. | 230 | Other Reference(s) | Nagaraju/vasavi |
| Buyer's Order No. | 65357 | Dated | |
| Despatched through | | Delivery Note Date | |
| Vehicle No. | | Destination | |
| Terms of Delivery | | | |

Billing Address
**Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

PO

Shipping Address
**Summit Sales LLP**
Vista Homes, kushaiguda, hyderabad, ph: 9618244433, (hamendra ), ph: 9502266233 (mahesh), Ph;9290489174(Madhu)
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **10x15 Ultra Sprinkle Lt** | 6907 | **129 Box** | 201.75 | Box | **26,025.75** |
| | ***CGST @ 9%*** | | | 9 | % | **2,342.32** |
| | ***SGST @ 9%*** | | | 9 | % | **2,342.32** |
| | *Less :* ***Rounding Off New*** | | | | | **(-)0.39** |
| | Total | | **129 Box** | | | **30,710.00 Rs** |

INWARD
Inward No: 24862 Dt: 24/6/20
MRN No: Dt:
Received By: Sign:
Vista Homes

INWARD
Inward No: 14692 Dt: 01/7/20
MRN No: 80764 Dt: 03/8/20
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words)
**Thirty Thousand Seven Hundred Ten INR Only**
E. & O.E

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 26,025.75 | 9% | 2,342.32 | 9% | 2,342.32 | 4,684.64 |
| **Total: 26,025.75** | | **2,342.32** | | **2,342.32** | **4,684.64** |

Tax Amount (in words) : **Four Thousand Six Hundred Eighty Four INR and Sixty Four Only**

67063
4/7/20

Company's PAN : **AHOPR0248J**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code: **Sanikpuri & Hdfc0000126**

GANESH TILES & SANITARY SEC'BAD

Customer's Seal and Signature

for Ganesh Tiles & Sanitary

Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

 01-07-2020 17:00:46

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** | | | |
|---|---|---|---|
| Ganesh Tiles & Sanitary<br>Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.<br><br>**GSTIN** 36AHOPR0248J1ZY<br>9885329687 9949216347 | **Doc No** | 65357 | 12980 |
| | **Doc Date** | 05-02-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 03-02-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Srinivas/Rajkumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes | 500.00 | 201.75 | 0.00 | 18.00 | 119,032.50 |
| 2 | 9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes | 500.00 | 201.75 | 0.00 | 18.00 | 119,032.50 |
| 3 | 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes | 500.00 | 201.75 | 0.00 | 18.00 | 119,032.50 |
| 4 | 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes | 500.00 | 201.75 | 0.00 | 18.00 | 119,032.50 |
| 5 | 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes | 500.00 | 201.75 | 0.00 | 18.00 | 119,032.50 |
| | | | | | **Total Order Value . . .** | **595,162.50** |

Rupees : Five Lakh(s) Ninty Five Thousand One Hundred Sixty Two and Paise Fifty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 25 excluding GST for 10"x15". |
| **Payment Terms** | after delivery |
| **Tax** | GST included in the above prices |
| **Delivery Date** | With in 10 Days |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for stock revision purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

Bill not received.
V.R.P
10/07/2020.

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

Accepted the above Terms And Conditions
For ***Ganesh Tiles & Sanitary***

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

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

**Purchase Voucher**

No. : **PUR/10307** 10318
Ref.: **1715 dt. 24-Jun-2020**

Dated : **10-Jul-2020**

Party's Name: **Vivid World**
Flat.No:503,G2block,Indu Aranaya Pallavi Apts,
Andlaguda,Nagole
Hydrabad
GSTIN/UIN : **36AVTPS1528D1ZB**

| Particulars | | Amount |
|---|---|---|
| PROMORD-Print Media -18%(P) | | |
| Input CGST | 785.00 | **₹ 926.00** |
| Input SGST | 70.65 | |
| OIE-Rounded Off | 70.65 | |
| | (-)0.30 | |

**On Account of :**

Being amount credited to Vivid World towards purcahse of toner refill against invoice no:-1715 dt:-24.06.2020 po no:-68523 dt:-24.06.2020

**Amount (in words) :**

Indian Rupees Nine Hundred Twenty Six Only

**for SUP-Vivid World**

**Prepared by: bhavani**

**Approved by**

**Receiver's Signature**

(8) SCANID 42641 14

# PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 03/07/2020 | Prepared by: | V. Ravali |
| PO/WO no. | 68523 | PO / WO Date. | 24/06/2020 |
| Supplier Name | Vivid world | PO/WO amount | 926/- |
| Firm/Company | Summit Sales LLP | Project | SSLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 1715 | 24/06/2020 | 926/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | | ◻ 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: | 926/- |
| Amount E – PO / WO value: | 926/- |
| 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 | 10/07/2020. |
| Remarks:_ | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | 3/7/20 | | APPROVED 03 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | | |
| Date | V. Ravali | | | | 10/7/2020 | [signature] | |

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

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Summit sales LLP | Date: | 24-06-2020 |
| Site & Phase : | Head Office | Time: | |
| Supplier | | Req. No. | 16300 |
| Material required before date: | | ID No. | 58170 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | 12A toner refilling | | 3 | Nos | | |
| 2 | 12A toner Drum | | 2 | No | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| | | | | | | |

PO 68529

APPROVED
02 [illegible] 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: This is for CR dept

| | | | |
|---|---|---|---|
| Prepared By | K.Suneel | Approved by | |
| Sign.& Date | 24-06-2020 | Sign. & Date | |

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

# Purchase Order



02-07-2020 12:53:36 PM

68523

02.07.20 12:12:26

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Vivid World<br>204, Kubera Towers, Narayanaguda, Hyderabad.<br><br>6682-3161/ 6682-3171<br>92462-15868 | **Doc No** | 68523 | 16300 |
| | **Doc Date** | 24-06-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 24-06-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr. Vishal**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3523 - Computers and Peripherals - Toner refill - NA - nos<br>*12A* | 2.00 | 230.00 | 0.00 | 18.00 | 542.80 |
| 2 | 3522 - Computers and Peripherals - Toner drum - NA - nos | 1.00 | 325.00 | 0.00 | 18.00 | 383.50 |
| Rupees : Nine Hundred Twenty Six and Paise Thirty Only. | | | | **Total Order Value . . .** | | **926.30** |

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Same Day |
| **Delivery Location** | Head Office<br>5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not conforming to quality and specifications. Above order for site office use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

Name : 02/07/2020

Accepted the above Terms And Conditions
For ***Vivid World***

Name : ____________________

Date : __/__/____

# M/s. VIVID WORLD

**A Complete Solution for all your cartridge needs**

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

**GSTIN : 36AVTPS1528D1ZB**

## TAX INVOICE

| | |
|---|---|
| Invoice No. : 1715 | Transport Mode : |
| Invoice Date : 24/06/2020 | Vehicle Number : |
| Reverse Charge (Y/N) : | Date of Supply : |
| State : TELANGANA Code 36 | |
| **Bill to Party** | **Ship to Party** |
| Address: M/S. SUMMIT SALES LLP,<br>5-4-187/3&4, 2ND FLOOR, SOHAM MANSION,<br>MG ROAD , SRCBAD-3 | GATE PASS NO:1049 |
| GST: 36ACQFS2044C1Z7. | GSTIN : |
| State : TELANGANA Code | State : Code |

| Product Description | HSN Code | UOM | Qty. | Rate | Amount | TAXABLE VALUE | CGST RATE | CGST AMT | SGST RATE | SGST AMT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HP 12A LASER TONER REFILLING | 3773 | | 02 | 230.00 | 460.00 | 82.80 | 9% | 41.40 | 9% | 41.40 | 542.80 |
| HP 12A LASER TONER DRUM | 8443 | | 01 | 325.00 | 325.00 | 58.50 | 9% | 29.25 | 9% | 29.25 | 383.50 |
| | | | | | 785.00 | 141.30 | | | | | 926.30 |

INWARD
Inward No: 215 Dt: 24/06/20
MRN No: Dt:
Received By: [signature] Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6705 Date 3/7/20 Sign.

RS . NINE HUNDRED TWENTY SIX AND THIRTY PAISE.
(RS.926.30)

| | |
|---|---|
| | 785.00 |
| ADD :CGST 9% | 70.65 |
| ADD: SGST 9% | 70.65 |
| Total Amount After Tax | 926.30 |
| GST on Reverse Charge | |

**Bank Details**

| | |
|---|---|
| Bank Name | : INDIAN BANk |
| Branch | : Narayanguda Branch |
| Bank A/C | : 406746378 |
| Bank IFSC | : IDIB000N015 |

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

VIVID WORLD Narayanguda

Authorized Signatory

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

**Purchase Voucher**

No. : **PUR/10308** 10319
Ref.: **007 dt. ~~2-Jul-2020~~**

Dated : **10-Jul-2020**

Party's Name: **Tulasi Group of Industries**
Bloc No.4 Plot No.285 Shed No.229-246
B.N Reddy Nagar
Cherlapally,Medchal,Malkajigiri
GSTIN/UIN : **36BDJPK0306E1Z1**

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 18% | *21,600.00* | **₹ 25,488.00** |
| Input CGST | *1,944.00* | |
| Input SGST | *1,944.00* | |

**On Account of :**
Being amount credited to Tulasi Group of Industries towards purchase of sundry purchases againt invoice no:-007 dt:-02.07.2020 po no:-68662 dt:-07.07.2020

**Amount (in words) :**
Indian Rupees Twenty Five Thousand Four Hundred Eighty Eight Only

**for SUP-Tulasi Group of Industries**

**Prepared by: bhavani** **Approved by** **Receiver's Signature**

(6) SCON-ID

PURCHASE DIVISION
Advice for approval for credit to supplier 42639 12

| | | | |
|---|---|---|---|
| Date: | 7/7/20 | Prepared by: | T.D. Mukesh |
| PO/WO no. | 68662 | PO / WO Date. | 7/7/20 |
| Supplier Name | Tulasi Group of Industries | PO/WO amount | Rs. 25,488/- |
| Firm/Company | Summit Sales LLP | Project | Summit Housing LLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 007 | 2/7/20 | Rs. 25,488/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 25,488/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 007 | 2/7/20 | 80870 | ☑ 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: | Rs. 25,488/- |
| Amount E – PO / WO value: | Rs. 25,488/- |
| 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 | 11/7/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED 08 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | [signature] | [signature] |
| Date | 8/7/20 | | | | 10/7/2020 | | |

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 : 36BDJPK0306E1Z1

**INVOICE**

Ph: 9848959544
9949898769

# TULASI GROUP OF INDUSTRIES

## ALL TYPES OF POWDER COATING WORKS

Block No.4, Plot No.285, SHED No.229-246,
B.N Reddy Nagar, Cherlapally, Medchal - Malkajgiri, Telangana - 500051.

To

M/s. Summit Sales LLP
Cherlapally,
Hyderabad

Party GSTIN 36ACQFS2044C1Z7

Invoice No. 007

6866

Date : 02/07/2020

| Sl. No. | PARTICULARS | HSN CODE | QTY. | RATE | AMOUNT Rs. Ps. |
|---|---|---|---|---|---|
| 1. | Grills powder Coating (Z-angles) | 7301 | 1350 kgs | 16/- kg. | 21,600/- |

INWARD
Inward No: 14504 Dt: 02/7/20
MRN No: 80870 Dt: 4/7/20
Received By:
Sign:
SUMMIT SALES LLP

67023
4/7/20 4/7/20.

Certified by:
Stores Manager

| | | |
|---|---|---|
| TOTAL | | 21,600/- |
| SGST | 9%. | 1944/- |
| CGST | 9%. | 1944/- |
| IGST | | — |
| **GRAND TOTAL** | | 25,488/- |

Rupees in Words Twenty five thousand four hundred and forty four only/-

Goods once sold will not be taken back

Customer Signature

For **TULASI GROUP OF INDUSTRIES**

D.R. Swamy
Authorised Signature

# SRI SAI WEIGH BRIDGE

Opp. BST Steels, Plot No. 1263, Cherlapally Main Road, B.N. Reddy Nagar, Hyderabad.

**COMPUTERISED 60 TONNES WEIGH BRIDGE**

**24 HOURS SERVICE**

S.G. Cell : 9246246924

**SERIAL No. :** 625

**VEHICLE No.:** TS08UE 7192

**GROSS :** 2920 Kg. **DATE :** 02/07/2020 **TIME :** 10:33

**TARE :** 1570 Kg. **DATE :** 02/07/2020 **TIME :** 09:38

**NETT :** 1350 Kg.

WEIGHMENT CHARGES Rs.: 30

Operator's Signature

**Our responsibility ceases once the Vehicle leaves the platform.**

INWARD

| | |
|---|---|
| Inward No: 14504 | Dt: 2/7/20 |
| MRN No: | Dt: |
| Received By: | Sign: |

SUMMIT SALES LLP

Certified by:

Stores Manager

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 6.7.2020 |
| Site & Phase : | SHLLP | Time: | 14.00 |
| Supplier | | Req. No. | 14695 |
| Material required before date: | | ID No. | 58303. |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | POWDER COATING CHARGES | | 1350 | KGS | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | 68662 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 6.07.2020 | Sign. & Date | |

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

# Purchase Order

 07-07-2020 3:46:21 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**

Tulasi Group Of Industries
Block No. 4, Plot no. 285, SHED No. 229-246, B.N. Reddy Nagar, Cherlapally, Medchal, Malkajgiri, Telangana - 051.

**GSTIN** 36BDJPK0306E1Z1

9848959544/9949898769

| | | |
|---|---|---|
| **Doc No** | 68662 | 14695 |
| **Doc Date** | 07-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 02-07-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : D.R. Swamy**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6196 - Miscellaneous - Powder Coating Charges - NA - Kgs | 1,350.00 | 16.00 | 0.00 | 18.00 | 25,488.00 |
| | | | | | **Total Order Value . . .** | **25,488.00** |

Rupees : Twenty Five Thousand Four Hundred Eighty Eight Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Powder coating, delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Work done. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be bome by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | Payment as per actual weighment. Above order for MS cloth hangers powder coating purpose(Vide Inv no. 007, dt.02/07/2020). |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

Accepted the above Terms And Conditions
For ***Tulasi Group Of Industries***

Name : ______________________

Name : ______________________

Date : __/__/____

OUTWARD - GATE PASS    No.: 1884

| | | | |
|---|---|---|---|
| Date: | 25/6/20 | Time: | 10:45 |
| Company: | Summit Sales LLP | | |
| Project/site: | Summit Housing LLP | | |
| Destination: | S.R. Eng. Work. | | |

| Outward No.: | Vehicle type | Vehicle No | Vehicle driver |
|---|---|---|---|
| 693 | Auto | TS 08 UE 7192 | Suresh |

| | Material Description | Quantity | Units | Approx. rate | Amount |
|---|---|---|---|---|---|
| 1. | Ms grill - 61.5 x 41.60 | 05 | NO | | |
| 2. | MS Angle - 6x4" | 66 | " | | |
| 3. | " 2x4" | 53 | " | | |
| 4. | " 3x4 | 26 | " | | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| | Total | 146 | | | |

| Charges/refund | Purpose for transfer | Other details (to be filled by Admin – audit) |
|---|---|---|
| ☑No charge | ☐Return to supplier for exchange | ☐Material received by inward no.________ & date _______. |
| ☐For refund from supplier | ☐Return to supplier for refund | Details of credit note from supplier – date _____ & Amount Rs. ____________/- |
| ☐Transfer to other site/project | ☐On loan to be returned | Return of material - inward no. __________ & date ______ |
| ☑Transfer to other site/ project | Cost of material to be collected:<br>☐Collect 100% cost - new material<br>☐Collect 60% cost - old material<br>☐No charges to be collected - value deemed to be nil. | GST bills to be raised<br>☐ Yes ☐ No<br>GST bill no. _____________,<br>Amount _____________<br>date __________ |
| ☐Transfer to another phase of firm/company/project | ☐No charges to be collected | NA |
| ☐ No charge | ☐for repairs & service | ☐Material received by inward no. ________ & date________ __________. |
| ☐ Other: | Details: | Details: |

Remarks: Material Sending to Powder Coated Purpose - P.O.No. - 68018, 67173

| Gate pass approved by: | Project manager | Admin in-charge | Security | |
|---|---|---|---|---|
| Sign: | | | | |
| Received by other site on: | Inward No. | Admin sign: | Security sign. | |
| 2/7/20 | 14504 | | | |
| Approved by | Project accountant | Accounts manager | Admin - Audit | MD |
| Sign: | | | | |

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin - audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7. Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

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

**Purchase Voucher**

No. : PUR/10309 10320
Ref.: PS/20-21/153 dt. 1-Jul-2020

Dated : 10-Jul-2020

Party's Name: **Praful Sanitary**
3-6-138/5,Himayat Nagar
Hyderabbad
GSTIN/UIN : 36ACWPG4864A1ZG

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18%(P) | | ₹ 1,57,939.00 |
| Input CGST | 1,33,846.51 | |
| Input SGST | 12,046.19 | |
| OIE-Rounded Off | 12,046.19 | |
| | 0.11 | |

**On Account of :**

Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -PS/20-21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020

**Amount (in words) :**

Indian Rupees One Lakh Fifty Seven Thousand Nine Hundred Thirty Nine Only

for SUP-Praful Sanitary

Prepared by: bhavani

Approved by

Receiver's Signature

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

Dated : 10-Jul-2020

**Purchase Voucher**

No. : PUR/10309 10320
Ref.: PS/20-21/153 dt. 1-Jul-2020

Party's Name: **Praful Sanitary**
3-6-138/5,Himayat Nagar
Hyderabbad
GSTIN/UIN : 36ACWPG4864A1ZG

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18%(P) | 1,33,846.51 | ₹ 1,57,939.00 |
| Input CGST | 12,046.19 | |
| Input SGST | 12,046.19 | |
| OIE-Rounded Off | 0.11 | |

On Account of :
Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -PS/20-21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020

Amount (in words) :
Indian Rupees One Lakh Fifty Seven Thousand Nine Hundred Thirty Nine Only

for SUP-Praful Sani

Receiver's Sig

Approved by

Prepared by: bhavani

SC id - 42416

## PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 6/7/2020 | Prepared by: | K. R. Charyulu |
| PO/WO no. | 68367 | PO / WO Date. | 28/6/2020 |
| Supplier Name | Prafful Sanitary | PO/WO amount | 1,57,938/- |
| Firm/Company | SSLLQ | Project | SHLLQ |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 153 | 1/7/2020 | 1,57,939/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,57,939/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | – | – | 80766 | ☑ 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: | 1,57,939/- |
| Amount E – PO / WO value: | 1,57,938/- |
| Amount F – Difference (A – E): | 01/- |

| | |
|---|---|
| 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 | 13/7/2020 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | 6/7/2020 | 9/7 | 09/07/2020 | 8/7/2020 | | | |

APPROVED BY
-8 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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/-

## GST INVOICE

*(DUPLICATE FOR TRANSPORTER)*

| | | |
|---|---|---|
| **Praful Sanitary**<br>3-6-429/6,SRI SAI TOWER,<br>St.No.4 HIMAYAT NAGAR<br>HYDERABAD<br>GSTIN/UIN: 36ACWPG4864A1ZG<br>State Name : Telangana, Code : 36<br>E-Mail : prafulsanitary@gmail.com | Invoice No. PS/20-21/153<br>e-Way Bill No. 161229518834 | Dated **1-Jul-2020** |
| | Delivery Note **Invoice** | |
| | Supplier's Ref. | Other Reference(s) **9618244433** |
| Buyer<br>**Summit Sales LLP**<br>5-4-187/3&4, IInd Floor, M.G Road<br>Secunderabad<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No. **68367** | Dated **28-Jun-2020** |
| | Despatch Document No. **Invoice** | Delivery Note Date **1-Jul-2020** |
| | Despatched through **Goods Vehicle** | Destination **Cherlapally** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No. **AP09TA3576** |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **20mm Cpvc Pipe Sdr-11** | 3917 | 18 % | **300 No:** | 318.06 | No: | 45.49 % | **52,012.35** |
| 2 | **20mm Cpvc Elbow** | 3917 | 18 % | **800 No:** | 16.61 | No: | 45.49 % | **7,243.29** |
| 3 | **20x15mm Cpvc Brass Elbow** | 3917 | 18 % | **360 No:** | 64.05 | No: | 45.49 % | **12,568.92** |
| 4 | **20mm Cpvc Tee** | 3917 | 18 % | **150 No:** | 25.74 | No: | 45.49 % | **2,104.63** |
| 5 | **20mm Cpvc End Cap** | 3917 | 18 % | **180 No:** | 11.58 | No: | 45.49 % | **1,136.21** |
| 6 | **20x15mm Cpvc FABT** | 3917 | 18 % | **200 No:** | 74.95 | No: | 45.49 % | **8,171.05** |
| 7 | **20mm Cpvc Coupler** | 3917 | 18 % | **200 No:** | 12.66 | No: | 45.49 % | **1,380.19** |
| 8 | **20mm Cpvc 45* Elbow** | 3917 | 18 % | **100 No:** | 24.89 | No: | 45.49 % | **1,356.75** |
| 9 | **20x15mm Cpvc Brass Tee** | 3917 | 18 % | **100 No:** | 75.73 | No: | 45.49 % | **4,128.04** |
| 10 | **20x15mm Cpvc MABT** | 3917 | 18 % | **150 No:** | 115.35 | No: | 45.49 % | **9,431.59** |
| 11 | **20mm Cpvc Ball Valve** | 8481 | 18 % | **100 No:** | 159.26 | No: | 45.49 % | **8,681.26** |
| 12 | **15mm Cpvc Thread Plug** | 3926 | 18 % | **500 No:** | 8.21 | No: | 45.49 % | **2,237.64** |
| 13 | **237 Ml Cpvc Solvent** | 3506 | 18 % | **100 No:** | 332.00 | No: | 47.81 % | **17,327.08** |
| 14 | **25mm Metal Clamp** | 7318 | 18 % | **200 No:** | 9.56 | No: | 45.49 % | **1,042.23** |
| 15 | **32mm Tank Adaptor** | 3917 | 18 % | **50 No:** | 120.30 | No: | 45.49 % | **3,278.78** |
| 16 | **25x20mm Cpvc Reducer** | 3917 | 18 % | **50 No:** | 27.02 | No: | 45.49 % | **736.43** |
| 17 | **25mm Cpvc End Cap** | 3917 | 18 % | **100 No:** | 18.53 | No: | 45.49 % | **1,010.07** |
| | | | | | | | | 1,33,846.51 |
| | ***Output CGST*** | | | | | | | **12,046.19** |
| | ***Output SGST*** | | | | | | | **12,046.19** |

continued ...

INWARD
Inward No: 4494 Dt: 01/7/20
GRN No: 80766 Dt: 02/7/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

...PERTIES PVT. LTD.
INWARD
67088
4/7/20