Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10541** Dated : **25-Aug-2020**
Ref.: **763 dt. 18-Aug-2020**

Party's Name: **SUP-Patel & Company**
H.No. 8-7-177/5 Plot No. 4 & 21 Swarnadhama Nagar
Dairy Farm Road Old Bowenpally Secunderabad
GSTIN/UIN : **36AEJPP6112M1Z6**

Particulars		Amount
Plumbing GST 18%(P)	*73,678.00*	**₹ 86,940.00**
Input CGST	*6,631.02*	
Input SGST	*6,631.02*	
OIE-Rounded Off	*(-)0.04*	

On Account of :
Being purchase of plumbing items from patel & co vide bill no 763 dt 18.8.2020 po no 68984 hsn code 6910 /3922

Amount (in words) :
Indian Rupees Eighty Six Thousand Nine Hundred Forty Only

for SUP-Patel & Company

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

N. S.I.
4866

20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	68984.	PO / WO Date.	18/8/20
Supplier Name	Patel & Co.	PO/WO amount	
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	763	18/8/20.	86,940
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			86,940.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	763.	18/8/20	68984.	☑ 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:	86,940.
Amount E – PO / WO value:	2,76,677.
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	**29.8.2020**
Remarks**:**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Bhuf	Lavanya	
Date	25/8/20	31/8			2/9/2020		

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/-

DELIVERY CHALLAN

PATEL & CO.

Ph : +91 8977213751
+91 7737513751

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011

GSTIN : 36AEJPP6112M1Z6

M/s. Summit Sales LLP
Secunderabad.
PO - 68984

D.C. No. 763
Date : 18/8/20.
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	81031102 - 2035 wt		10			
	81062136 - 21152 fitting		10			
	B1510108 - 2315 wt		10			
	81041108 - 3162 wt		5			
	B1520112 - 3355 wt		5			

INWARD
Inward No: 14743 Dt: 19/8/20
MRN No: 68984 Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Please receive the above mentioned goods in good order and condtion.

For Patel & Co.

Receiver's Signature

Authorised Signature

Tax Invoice

PATEL & CO H.NO.8-7-177/5, PLOT NO.4 & 21, SWARNADHAMA NAGAR,DAIRY FARM ROAD, OLD BOWENPALLY,SECUNDERABAD -11 GSTIN/UIN: 36AEJPP6112M1Z6 State Name : Telangana, Code : 36 E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM	Invoice No. **763**	Dated **18-Aug-2020**
	Delivery Note **763**	Mode/Terms of Payment
	Supplier's Ref. **SAIRAM**	Other Reference(s)
Buyer **SUMMIT SALES LLP** 5-4-187/3 &4,2ND FLOOR, M.G ROAD,SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 E 25/8/20	Buyer's Order No. **68984**	Dated **18-Aug-2020**
	Despatch Document No.	Delivery Note Date **18-Aug-2020**
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S1031102 Clair 'p' White**	69101000	**10.00 nos**	6,510.00	nos	52.55 %	**30,889.95**
2	**S1062136 CISTERN&FITTING**	69101000	**10.00 nos**	4,725.00	nos	52.55 %	**22,420.13**
3	**B1510108 Clair S/c White**	39222000	**10.00 nos**	1,015.00	nos	52.55 %	**4,816.18**
4	**S1041108 Cordo 'p' White**	69101000	**5.00 nos**	5,110.00	nos	52.55 %	**12,123.48**
5	**B1520112 Croft S/c White**	39222000	**5.00 nos**	1,445.00	nos	52.55 %	**3,428.26**
							73,678.00
	SGST Output						**6,631.02**
	CGST Output						**6,631.02**
	Less : ***Roundoff***						**(-)0.04**
	Total		**40.00 nos**				**₹ 86,940.00**

INWARD
Inward No: 14743 Dt: 19/8/20
GRN No: 68984 Dt: 19/8/20
Received By: Sign: M
SUMMIT SALES LLP

Certified by:
Stores Manager

PROPERTIES PVT LTD SECBAD
INWARD No. 68536 Date 26/8

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

INR Eighty Six Thousand Nine Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	65,433.56	9%	5,889.02	9%	5,889.02	11,778.04
39222000	8,244.44	9%	742.00	9%	742.00	1,484.00
Total	**73,678.00**		**6,631.02**		**6,631.02**	**13,262.04**

Tax Amount (in words) : **INR Thirteen Thousand Two Hundred Sixty Two and Four paise Only**

Company's Bank Details
Bank Name : **Hdfc Bank 3498**
A/c No. : **50200023943498**
Branch & IFS Code : **Malkajgiri & HDFC0001022**

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

for PATEL & CO

PATEL & CO SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1412 4168 2504** Generated Date:**18/08/2020 04:59 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **19/08/2020**

Mode: **Road** Approx Distance: **6km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 763 - 18/08/2020** Transaction type: **Regular**

2. Address Details

From	To
GSTIN : 36AEJ PP611 2M1Z6 PATEL & CO TELANGANA :: Dispatch From :: 8-7-177/5 swarnadhamaold bowenpally Ranga Reddy,TELANGANA-500011	GSTIN : 36ACQ FS204 4C1Z7 SUMMIT SALES LLP TELANGANA :: Ship To :: SOHAM MANSION 5-4-187 / 3 AND 4 3RD FLOOR M.G ROAD SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	40.00 NOS	73678.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **73678.00** CGST Amt ₹ **6631.02** SGST Amt ₹ **6631.02** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **86940.04**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 18/08/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Ranga Reddy	18/08/2020 04:59 PM	36AEJPP6112M1Z6	-	-

141241682504

Government of India

e-Way Bill

सत्यमेव जयते

1. E-WAY BILL Details

eWay Bill No: **1412 4168 2504** Generated Date:**18/08/2020 04:59 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **19/08/2020**

Mode: **Road** Approx Distance: **6km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 763 - 18/08/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

:: Dispatch From ::
8-7-177/5
swamadhamaold bowenpally
Ranga Reddy,TELANGANA-500011

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD
SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	40.00 NOS	73678.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **73678.00** CGST Amt ₹ **6631.02** SGST Amt ₹ **6631.02** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **86940.04**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 18/08/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Ranga Reddy	18/08/2020 04:59 PM	36AEJPP6112M1Z6	-	-

141241682504

Purchase Order

68984
21.07.20 2:16:56

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

Supplier Details			
Patel & Company	**Doc No**	68984	14726
Malikarjuna Nagar, Malkajgiri	**Doc Date**	21-07-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	20.00	12,250.00	52.55	18.00	137,177.95
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	30.00	1,700.00	52.55	18.00	28,555.41
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	30.00	1,595.00	52.55	18.00	26,791.69
4	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108 White*	15.00	5,110.00	52.55	18.00	42,917.10
5	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	15.00	1,445.00	52.55	18.00	12,136.05
6	7299 - Plumbing - sanitary - Fittings - NA - nos *S1062136 white*	8.00	4,725.00	52.55	18.00	21,164.60
7	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos *B1810105*	5.00	2,620.00	52.55	18.00	7,334.82
					Total Order Value . . .	**276,077.62**

Rupees : Two Lakh(s) Seventy Six Thousand Seventy Seven and Paise Sixty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs........./-vide cheq.no....... dtd.......of Yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil

=> Part bill received of Rs. 55,347/- (Rs. 40,664, 8/8/20) and bal. bill of Rs. 2,20,730/- to be receivable.
14/8/20

For *Summit Sales LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Patel & Company*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	20.7.2020
Site & Phase :	SHLLP	Time:	15.00
Supplier		Req. No.	14726
Material required before date:		ID No.	58623

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC SET		35	NOS		
2	WASH BASIN		30	NOS		
3	WASH BASIN PEDASTAL		30	NOS		
4	GASKET SET		5	NOS		
5	CISTEN WITH FLUSH FITTING		8	NOS		
6						
7						
8						

Remarks: FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	
Sign.& Date	20.07.2020	Sign. & Date	

APPROVED BY
22 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

 21-07-2020 2:23:21 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			
Patel & Company	**Doc No**	68984	14726
Malikarjuna Nagar, Malkajgiri	**Doc Date**	21-07-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	20.00	12,250.00	52.55	18.00	137,177.95
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	30.00	1,700.00	52.55	18.00	28,555.41
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	30.00	1,595.00	52.55	18.00	26,791.69
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5	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	15.00	1,445.00	52.55	18.00	12,136.05
6	7299 - Plumbing - sanitary - Fittings - NA - nos *S1062136 white*	8.00	4,725.00	52.55	18.00	21,164.60
7	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos *B1810105*	5.00	2,620.00	52.55	18.00	7,334.82
				Total Order Value . . .		**276,077.62**

Rupees : Two Lakh(s) Seventy Six Thousand Seventy Seven and Paise Sixty Two Only.

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs........./-vide cheq.no....... dtd.......of Yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil

For ***Summit Sales LLP***

Authorised Signatory

T. Shash

Name : ____________

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________

Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10542**
Ref.: **820 dt. 18-Aug-2020**

Dated : **25-Aug-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)	*16,800.00*	**₹ 19,824.00**
Input CGST	*1,512.00*	
Input SGST	*1,512.00*	

n Account of :
Being purchase of electrical items from shubham enterprises vide bill no 820 dt 18.8.2020 po no 68554 hsn code 8536

Amount (in words) :
Indian Rupees Nineteen Thousand Eight Hundred Twenty Four Only

for SUP-Shubham Enterprises

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

26

Sd
ASST

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20	Prepared by:	SOWMYA
PO/WO no.	68554.	PO / WO Date.	2/7/20.
Supplier Name	Shubham Enterprises	PO/WO amount	35,280.
Firm/Company	SSLLP.	Project	SLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	820	18/8/20.	19,824.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,824.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82160.	☑ 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:				19,824.
Amount E – PO / WO value:				35,280.
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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya					Navaryu	
Date	25/8/20	2/8			29/8/2020	7/9/20	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GSTIN : 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. : 820	**Date :** 18-Aug-2020	P.O. No. : 68554 // 14684	Date : 18-Aug-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 5-4-187 / 3& 4, II ND FLOOR, MG ROAD , SECUNDERABAD - 500003 SECUNDERABAD State: Telangana(36) **GSTIN No.: 36ACQFS2044C1Z7**	**SUMMIT SALES LLP** 5-4-187 / 3& 4, II ND FLOOR, MG ROAD , SECUNDERABAD - 500003 SECUNDERABAD State: Telangana(36) **GSTIN No.: 36ACQFS2044C1Z7**

25/8/20

	DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1	HAVELLS 25 AMPS DP COS	8536	20.00 NOS.	840.00	16,800.00
					16,800.00
	CGST TAX 9 %				1,512.00
	SGST TAX 9%				1,512.00
					19,824.00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD 68537
26/8

INWARD
Inward No: 14737 Dt: 18/8/20
MRN No: 82160 Dt: 20/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Indian Rupees Nineteen Thousand Eight Hundred Twenty Four 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

Page(s) 1 Of 1 02-07-2020 4:50:05 PM Origi

68554
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	**Doc No**	68554	14684
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	02-07-2020	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	02-07-2020	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4799 - Electrical - other - Change over - 25 Amps - nos *Havells*	20.00	840.00	0.00	18.00	19,824.00
2	4781 - Electrical - wires - A1 Service Wire - 3/20 - mts *5 coils South King*	400.00	11.00	0.00	18.00	5,192.00
3	3509 - Computers and Peripherals - Internet Cable - NA - mtrs *Cat 6 305 bundles 2 ns D link*	610.00	14.26	0.00	18.00	10,264.35
					Total Order Value . . .	**35,280.35**

Rupees : Thirty Five Thousand Two Hundred Eighty and Paise Thirty Five Only.

Partly Bill - 472 - dt - 11/7/20 -
Amt - 15457/-
balance - 19823.35/-

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 Cherlapally,Behind Kingston PG college, Hyderabad 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 : 03/07/2020

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	1.7.2020
Site & Phase :	SHLLP	Time:	14.30
Supplier		Req. No.	14684
Material required before date:		ID No.	58175

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16A	96	NOS		
2	MCB 68553	6A	48	NOS		
3	FP ISOLATOR	40A	24	NOS		
4	CHANGE OVER		20	NOS		
5	AL SERVICE WIRE 68554	3/20	5	BDL		
6	CABLE WIRE -CAT 6		610	MTRS		
7	DOWN LIGHT-ROUND	8W	20	NOS		
8	DOWN LIGHT-ROUND	5W	20	NOS		
9	TUBE LIGHT	2'	40	NOS		
10	TUBE LIGHT	4'	40	NOS		
11	TUBE LIGHT	1'	40	NOS		
12						

Remarks: FOR STOCK MAINTENANCE

Prepared By	SOWMYA	Approved by	✓
Sign.& Date	1.07.2020	Sign. & Date	APPROVED BY 01 JUL 2020 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
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10543** Dated : **25-Aug-2020**
Ref.: **NRL-436 dt. 8-Aug-2020**

Party's Name: **SUP- Cosmo Durables Pvt Ltd**
Warehousing,Complex,Sanantha Nagar
Hyderabad
GSTIN/UIN : **36AABCC5116H1ZZ**

Particulars		Amount
Sundry Purchases GST 18%	*32,662.50*	**₹ 38,542.00**
Input CGST	*2,939.63*	
Input SGST	*2,939.63*	
OIE-Rounded Off	*0.24*	

On Account of :
Being purchase of sundry items from cosmo durables pvt ltd vide bill no 436 dt 8.8.2020 po no 66082 hsn code 7324

Amount (in words) :
Indian Rupees Thirty Eight Thousand Five Hundred Forty Two Only

for SUP- Cosmo Durables Pvt Ltd

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

18/8 48660 24

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	66082.	PO / WO Date.	25/2/20
Supplier Name	Cosmo Durable pvt Ltd.	PO/WO amount	51,389
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	NRL - 436	8/8/20.	38,542
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			38,542

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82162	☑ 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:	38,542
Amount E – PO / WO value:	51,389.
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	**29.8.2020**
Remarks**:**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	25/8/20	31/8			2/9/2020		

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/-

COSMO DURABLES PVT LTD

Depot: Warehouse No 1 Kssp Warehousing, Complex, SanathNagar, Hyderabad-500 018.

TAX INVOICE

GSTIN : 36AABCC5116H1ZZ

Ph:040-23813399
Fax:040-23818586
Email:cosmodurables@yahoo,in
CIN:U32106TG1997PTCO27648

Invoice No : NRL-436
Date : 08-08-2020
State : TS Code : 36

Salesmen : PRASANTH.B
Bill Ref : PURCHASE ORDER
Transporter :

BANK NAME: THE FEDERAL BANK LTD
BRANCH: LAKDIKAPOOL
A\C NO.:13325500012683
IFSC CODE: FDRL0001332

RECEIVER ADDRESS :

M/s. SUMMIT SALES LLP
5-4-187/3 & 4, II ND FLOOR,
M.G.ROAD,
SECUNDERABAD 50003
9618244433
GSTIN : 36ACQFS2044C1Z7 State Name/ Code T.S 36

25/8/20

SHIPMENT ADDRESS :

PO NO 66082 / 14405, DT 25-2-20

S.No	Code	DECRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	GPME-G-20X17	GRACE PLAIN MEDIUM (20X17)GLOSSY	73241000	15	3835.00	57525.00	32662.50	9	9	
				15		57525.00	32662.50			

15

WASTE COLLECTING DELIVERY

Certified by:

Stores Manager

INWARD
Inward No: 14742 Dt: 8/8/20
MRN No: 82162 Dt: 20/8/20
Received By: Sign:
SUMMIT SALES LLP

MODI PROPERTIES SEC'BAD INWARD No. 68542 Date 26/8

Basic Value	32,662.50
Add : CGST	2,939.63
Add : SGST	2,939.63
Add: IGST	
Tax Amt GST :	5,879.26
P & F Charges	
NET	**38,542.00**

Rupees : THIRTY EIGHT THOUSAND FIVE HUNDRED AND FORTY TWO ONLY

Trade Disc : Proj Trd Disc : 18,983.25
Spl Disc : Cash Disc :

TERMS & CONDITIONS :

1. Goods once sold will not be taken back or exchanged.
2. Payment strictly as per terms & condition agreed otherwise penalty will be charged.
3. No Responsibility for Transit Risks
4. Disputes, If any shall be subject to the jurisdiction of Hyd.
5. Interest @24% per annum will be charges on bills which are not paid within 30 days

For COSMO DURABLES PVT LTD

Authorised Signatory

14:20:36

Purchase Order

Page(s) 1 Of 1 25-02-2020 2:39:13 PM

66082
21.02.20 2:11:39

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

Supplier Details				
Cosmo Durables Pvt. Ltd.,		**Doc No**	66082	14405
H.O. 4-1-369, Abids, Hyderabad - 500 001.		**Doc Date**	25-02-2020	
		Quote No	Nil	
GSTIN 36	2381-8586..	**Quote Date**	17-05-2018	
2381-3399/2381-6688.	9949118124-Anjaneyulu.	**SupplyType**	Supply	

Kind Attn : Mr. Venkateshwar Rao

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7310 - Plumbing - sanitary - Sink - other - nos *20" X 17"*	20.00	3,835.00	33.00	0.00	51,389.00
				Total Order Value . . .		**51,389.00**

Rupees : Fifty One Thousand Three Hundred Eighty Nine Only.

Partly received
1st Bill no 285 Amount Rs 12,847/-
Balance has to be receivable Rs 38,542/-
21/7/2020

Terms and Conditions :-

Specification / Brand	All items shall be of "Nirali" brand, glossy finish.
Payment Terms	Within 30 days of delivery all materials & production of bill.
Tax	Inclusive of all taxes
Delivery Date	Within 7 to 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
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 : ____________

Name : ____________

Accepted the above Terms And Conditions
For ***Cosmo Durables Pvt. Ltd.,***
Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	24.02.20
Site & Phase :	SHLLP	Time:	16.27
Supplier		Req. No.	14405
Material required before date:		ID No.	55784

No	Description	Size	Quantity	Units	Inward No	Date
1	CONCEALED FLUSH TANK 66081		30	NOS		
2	SINK 66082	20"X17"	20	NOS		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:For stock maintainance

Prepared By	MOUNIKA	Approved by	APPROVED BY
Sign.& Date	24.02.20	Sign. & Date	24 FEB 2020 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
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10544**
Ref.: **1484 dt. 21-Aug-2020**

Dated : **25-Aug-2020**

Party's Name: **SUP-Maha Lakshmi Traders**
Beside Indian Overseas Bank;
Main Road ; Alwal
Secunderabad
9866920214
GSTIN/UIN : **36AHEPK7054M1ZZ**

Particulars		Amount
Plumbing GST 18%(P)	*73,320.00*	**₹ 86,518.00**
Input CGST	*6,598.80*	
Input SGST	*6,598.80*	
OIE-Rounded Off	*0.40*	

On Account of :
Being purchase of plumbing items from maha lakshmi traders vide bill no 1484 dt 21.8.2020 po no 69688 hsn code 3922

Amount (in words) :
Indian Rupees Eighty Six Thousand Five Hundred Eighteen Only

for SUP-Maha Lakshmi Traders

Prepared by: sowmya@modiproperties.com

Approved by

Receiver's Signature

28

PURCHASE DIVISION
Advice for approval for credit to supplier

U864

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69688.	PO / WO Date.	19/8/20.
Supplier Name	Mahalakshmi Traders.	PO/WO amount	86,518
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1484	21/8/20.	86,518
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			86,518.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82212	☑ 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:	86,518
Amount E – PO / WO value:	86,518
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	**29.8.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowya				[signature]	[signature]	[signature]
Date	25/8/20	2/9/			2/9/2020		

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

(ORIGINAL FOR RECIPIENT)

MAHA LAKSHMI TRADERS Beside Indian Overseas Bank,Main Road, Alwal. Secunderabad - 500010 Ph - 9866920214 , 9177803094 GSTIN/UIN: 36AHEPK7054M1ZZ State Name : Telangana, Code : 36 E-Mail : mahalakshmitradersalwal@gmail.com	Invoice No. **1484** e-Way Bill No. **101242555881**	Dated **21-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1484**	Other Reference(s)
Buyer **Summit Sales Llp** 5-4-187/3&4,11nd Floor ,Mg Road, Secunderabad -500003 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
69688 25/8/20	Terms of Delivery **Cherlapally**	TS 10 UB 0480

Sl No.	Description of Goods	HSN/SAC	GST Rate	Part No.	Quantity	Rate	per	Disc. %	Amount
1	**Geberit Alpha Naked Tank**	39229000	18 %	109.010.00.1	**20 nos**	5,900.00	nos	48 %	**61,360.00**
2	**Geberit Alpha 15, Actuator Plates Bright Chrome**	39229000	18 %	115.045.21.1	**10 nos**	2,300.00	nos	48 %	**11,960.00**
									73,320.00
	CGST								**6,598.80**
	SGST								**6,598.80**
	Round Off (+/-)								**0.40**
	Total				**30 nos**				**₹ 86,518.00**

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

Indian Rupees Eighty Six Thousand Five Hundred Eighteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39229000	73,320.00	9%	6,598.80	9%	6,598.80	13,197.60
Total	**73,320.00**		**6,598.80**		**6,598.80**	**13,197.60**

Tax Amount (in words) : **Indian Rupees Thirteen Thousand One Hundred Ninety Seven and Sixty paise Only**

Company's Bank Details
Bank Name : **Corporation Bank**
A/c No. : **560101000033494**
Branch & IFS Code : **Alwal & CORP0001083**

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

for MAHA LAKSHMI TRADERS

Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68540 Dt. 26/8

INWARD
Inward No: 14753 Dt: 21/8/20
MRN No: 82211 Dt: 21/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by
Stores Manager

e - Way Bill System

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1012 4255 5881**
E-Way Bill Date:	**21/08/2020 12:54 PM**
Generated By:	**36AHE PK705 4M1ZZ - BHARAT KUMAR**
Valid From:	**21/08/2020 12:54 PM [13Kms]**
Valid Until:	**22/08/2020**

Part - A

GSTIN of Supplier	**36AHEPK7054M1ZZ,MAHA LAKSHMI TRADERS**
Place of Dispatch	**,TELANGANA-500010**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,Summit Sales Llp**
Place of Delivery	**Cherlapally,TELANGANA-500051**
Document No.	**1484**
Document Date	**21/08/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 86518**
HSN Code	**39229000 - PVC(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB0480		21-08-2020 12:54 PM	36AHEPK7054M1ZZ	-	-

101242555881

Purchase Order

 19-08-2020 4:56:22 PM

69688
14.08.20 11:47:16

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

Supplier Details			
Maha Lakshmi Traders	**Doc No**	69688	14809
12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc Date**	19-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-06-2020	
9866920214	**SupplyType**	Supply	

Kind Attn : Mr.Kailash Choudhary

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	20.00	5,900.00	48.00	18.00	72,404.80
2	7436 - Plumbing - sanitary - Flush Plate - NA - nos	10.00	2,300.00	48.00	18.00	14,112.80
				Total Order Value . . .		**86,517.60**

Rupees : Eighty Six Thousand Five Hundred Seventeen and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Rs......- vide cheq,no, dtd. of Yes bank
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 ***Maha Lakshmi Traders***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	17.08.2020
Site & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14809
Material required before date:		ID No.	59181

No	Description	Size	Quantity	Units	Inward No	Date
1	CONCEALED FLUSH TANK		20	NOS		
2	FLUSH PLATE		10	NOS		
3	69688					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Remarks:FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	APPROVED BY 17 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	17.08.2020	Sign. & Date	

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
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10545** Dated : **25-Aug-2020**
Ref.: **848 dt. 20-Aug-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)	*66,359.00*	**₹ 78,304.00**
Input CGST	*5,972.31*	
Input SGST	*5,972.31*	
OIE-Rounded Off	*0.38*	

On Account of :
Being purchase of electrical items from shubham enterprises vide bill no 848 dt 20.8.2020 po no 69681 hsn code 8544

Amount (in words) :
Indian Rupees Seventy Eight Thousand Three Hundred Four Only

for SUP-Shubham Enterprises

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

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10546** Dated : **25-Aug-2020**
Ref.: **847 dt. 20-Aug-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 5%(P)	*2,500.00*	**₹ 2,625.00**
Input CGST	*62.50*	
Input SGST	*62.50*	

On Account of :
Being purchase of electrical items from shubham enterprises vide bill no 847 dt 20.8.2020 po no 69681 dt 20.8.2020 hsn code 2508

Amount (in words) :
Indian Rupees Two Thousand Six Hundred Twenty Five Only

for SUP-Shubham Enterprises

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

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69681.	PO / WO Date.	19/8/20
Supplier Name	Shubam Enterprises	PO/WO amount	80,928
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	848	20/8	78,304.
2.	847	20/8	2,625
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			80,929

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	82209	☑ Yes ☐ No
2.	–	–	82208	☑ 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:	80,929.
Amount E – PO / WO value:	80,928
Amount F – Difference (A – E):	-1-

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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	Lavany	[signature]
Date	25/8/20.	28/8			31/8/2020	7/9/20	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

AP1006741

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. : 848 | Date : 20-Aug-2020 | P.O. No. : 69681 // 14805 | Date : 20-Aug-2020

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

State : Telangana | State Code : 36 | Vehicle No. : | E-Way Bill No. : 1512 4219 9163

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	R.G.6 T.V WIRE FINOLEX	8544	2,000 METER	11.28	22,560.00
2	FINOLEX 2 PAIR TELEPHONE COILS	8544	10 COILS	510.00	5,100.00
3	7/20 SERVICE WIRE	8544	2,000 METER	15.00	30,000.00
4	D LINK CAT 6 DATA CABLE	8544	610 METER	14.26	8,699.00
					66,359.00
	CGST TAX 9 %				5,972.31
	SGST TAX 9%				5,972.31
	ROUNDED				0.38
					78,304.00

INWARD
Inward No: 14749 Dt: 20/8/20
IRN No: 82209 Dt: 21/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

AODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 68539 Dt. 26/8

Indian Rupees Seventy Eight Thousand Three Hundred Four 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**

APP114 6F12

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. : 847 Date : 20-Aug-2020 P.O. No. : 69681 // 14805 Date : 20-Aug-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

25/8/20

DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1 EARTHING POWDER - 5	2508	20.00 NOS.	125.00	2,500.00
				2,500.00
CGST TAX 2.5%				62.50
SGST TAX 2.5%				62.50
				2,625.00

INWARD No. 68541 Date 26/8

INWARD
Inward No: 14748 Dt: 20/8/20
MRN No: 82208 Dt: 21/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Indian Rupees Two Thousand Six Hundred Twenty 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**

Purchase Order

 19-08-2020 2:52:15 PM

69681
14.08.20 11:47:16

ɔpy

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	**Doc No**	69681	14805
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	19-08-2020	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	19-08-2020	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4710 - Electrical - wires - TV wire - RG-6 - mtrs *20 coils*	2,000.00	11.28	0.00	18.00	26,620.80
2	4708 - Electrical - wires - Telephone wire - 2pair - bundles	10.00	510.00	0.00	18.00	6,018.00
3	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *20 coils*	2,000.00	15.00	0.00	18.00	35,400.00
4	3509 - Computers and Peripherals - Internet Cable - NA - mtrs *Cat 6 D link*	610.00	14.26	0.00	18.00	10,264.35
5	4804 - Electrical - other - Earth Powder - NA - bags	20.00	125.00	0.00	5.00	2,625.00
					Total Order Value . . .	**80,928.15**

Rupees : Eighty Thousand Nine Hundred Twenty Eight and Paise 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 Cherlapally,Behind Kingston PG college, Hyderabad 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 : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	17.08.2020
Site & Phase :	SHLLP	Time:	15.00
Supplier		Req. No.	14805
Material required before date:		ID No.	59174

No	Description	Size	Quantity	Units	Inward No	Date
1	T.V WIRE		2000	MTRS		
2	TELEPHONE WIRE		10	NOS		
3	AL SERVICE WIRE	7/20	2000	MTRS		
4	CAT 6 WIRE 69681		610	MTRS		
5	EARTH POWDER		20	BAGS		
6	VIDEO DOOR PHONE 69682		15	NOS		
7						
8						
9						

Remarks:FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	
Sign.& Date	17.08.2020	Sign. & Date	APPROVED BY 17 AUG 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
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10547**
Ref.: **181 dt. 20-Aug-2020**

Dated : **25-Aug-2020**

Party's Name: **SUP-Kaveri Timber Depot**
Plot No.2 Ecil Road,Ida,Nacharam.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%(P)	*22,237.50*	**₹ 26,240.00**
Input CGST	*2,001.38*	
Input SGST	*2,001.38*	
OIE-Rounded Off	*(-)0.26*	

On Account of :
Being purchase of hardware items from kaveri timber depot vide bill no 181 dt 20.8.2020 po no 69548

Amount (in words) :
Indian Rupees Twenty Six Thousand Two Hundred Forty Only

for SUP-Kaveri Timber Depot

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

21

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69548	PO / WO Date.	11/8/20
Supplier Name	Kaveri Timber Depot	PO/WO amount	26,240
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	181	20/8/20.	26,240
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			26,240.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82207	☑ 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:	26,240.
Amount E – PO / WO value:	26,240
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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		RKP	[signature]	[signature]
Date	25/8/20.	31/8			2/9/2020		

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/-

GST NO. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

✆ : 040-27157218

Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding & Plywood.

Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

No. 181

Date : 20/8/2020

25/8/20

M/s. SUMMIT SALES L.L.P

G.S.T No. 36ACQFS2044C1Z7 P.O 69548

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	IMP WOOD CUT SIZES					
	7 1½ x ¾ = 150	1050	SFT	@ 14/-	14700	00
	3 —"— = 50	150	SFT	@ 14/-	2100	00
	3¾ 3 x 1 = 10	37=50	SFT	@ 29/-	1087	50
	7½ —"— = 20	150	SFT	@ 29/-	4350	00
	E. & O.E.		TOTAL		22237	50
			CGST 9 %		2001	37
			SGST 9 %		2001	37
			IGST %			
			TOTAL AMOUNT GST		26240	25

MODI PROPERTIES PVT. LTD. S'BAD
INWARD
No. 68543
Date 26/8

INWARD
Inward No: 14747 Dt: 20/8/20
MRN No: 82207 Dt: 21/8/20
Received By:
Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

Party GSTIN No.

Way Bill No. :

Vehicle No. : AP11 Y 3385

HDFC Bank
A/c. No. 50200005516244
IFSC Code : HDFC0000081
Branch : Himayathnagar

* Goods once sold will not be taken back.
* No claim will be admitted by us once goods delivered from our premises.
* Interest rate @ 24% will be charged of this bill, if not paid within a week time.

For **Kaveri Timber Depot**

Purchase Order

 11-08-2020 15:17:19

69548
11.08.20 11:32:20

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

Supplier Details			
Kaveri Timber Depot	**Doc No**	69548	14777
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.	**Doc Date**	11-08-2020	
	Quote No	Nil	
GSTIN 36AAFFK7078K1ZT	**Quote Date**	23-06-2020	
9441723939	**SupplyType**	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2237 - Carpentry - wood - Sal wood Beading - other - rft *7' x 1.5 x 3/4" - 150 nos*	1,050.00	14.00	0.00	18.00	17,346.00
2	2237 - Carpentry - wood - Sal wood Beading - other - rft *3' x 1.5" x 3/4" - 50 nos*	150.00	14.00	0.00	18.00	2,478.00
3	2237 - Carpentry - wood - Sal wood Beading - other - rft *3' 9" x 3" x 1" - 10 nos*	37.50	29.00	0.00	18.00	1,283.25
4	2237 - Carpentry - wood - Sal wood Beading - other - rft *7' 6" x 3" x 1" - 20 nos*	150.00	29.00	0.00	18.00	5,133.00
					Total Order Value . . .	**26,240.25**

Rupees : Twenty Six Thousand Two Hundred Fourty and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand	Salwood from Malyasia with design.
Payment Terms	Within 10days of delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil.
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Stock Maintananace purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

12/08/2020

Name :

Accepted the above Terms And Conditions

For ***Kaveri Timber Depot***

Name :

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	04.08.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14777
Material required before date:		ID No.	59047

No	Description	Size	Quantity	Units	Inward No	Date
1	MAIN DOOR BEADING	7'6"X3"X1"	20	NOS		
2	MAIN DOOR BEADING	3'9"X3"X1"	10	NOS		
3	INTERNAL BEADING	7'X1.5"X3/4"	150	NOS		
4	INTERNAL BEADING	3'X1.5"X3/4"	50	NOS		
5						
6	69548					
7						
8						
9						

Remarks: For Stock maintenance and site

Prepared By	SOWMYA	Approved by	
Sign.& Date	04.08.2020	Sign. & Date	

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

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10548**
Ref.: **0222 dt. 19-Aug-2020**

Dated : **25-Aug-2020**

Party's Name: **SUP-Sri Raja Rajeswara Traders**
Shop No:18, Hyderi Complex, Ranigunj
Secunderabad
GSTIN/UIN : **36AEPPP5662Q1ZF**

Particulars		Amount
Paints GST 18%(P)	*750.00*	**₹ 885.00**
Input CGST	*67.50*	
Input SGST	*67.50*	

On Account of :
Being purchase of paints from sri raja rajeshwara traders vide bill no 0222 dt 19.8.2020 po no 69442 dt 6.8.2020 hsn code 3102

Amount (in words) :
Indian Rupees Eight Hundred Eighty Five Only

for SUP-Sri Raja Rajeswara Traders

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

22

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69442	PO / WO Date.	6/8/20.
Supplier Name	Sri rajarajeshwara Traders	PO/WO amount	885
Firm/Company	SSLLp	Project	SHLLp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0222	19/8/20.	886
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			886

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82205	☑ 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:	886
Amount E – PO / WO value:	885
Amount F – Difference (A – E):	–1

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	**29.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Bup	Lavanya	
Date	25/8/20.	26/8			2/9/2020	7/9/20.	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

SRI RAJA RAJESHWARA TRADERS

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

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

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

CASH / CREDIT INVOICE

To
M/s. Summit SALES LLP M.G. Road Secbad (E) 25/8/20

Invoice No. 0222 Date : 19/8/2020
D.C. No. : Date :
P.O. No. : 69442 Date : 6/8/2020

Site : Summit Housing
LL/RR Truck No. :

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

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	15	Kg Redoxide Powder	3102	18%	50/	750/-
		CGST		9%		68/-
		SGST		9%		68/-
						886/-
	E. & O.E.					

INWARD
Inward No: 4745 Dt: 19/8/20
MRN No: 82205 Dt: 21/8/20
Received By: Sign:
SUMMIT SALES LLP

INWARD No. 68535 Date 26/8

Rs 886/-

Rupees

TOTAL 886/-

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

HDFC BANK,
PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC0000042

For SRI RAJA RAJESHWARA TRADERS

Authorised Signatory

Purchase Order

69442
06.08.20 2:48:33

 06-08-2020 15:03:46

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

Supplier Details			
Sri Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	69442	14776
	Doc Date	06-08-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	06-08-2020	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6613 - Paints - Red Oxide Powder - NA - Kgs	15.00	50.00	0.00	18.00	885.00
					Total Order Value . . .	**885.00**

Rupees : Eight Hundred Eighty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian, brand/company.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintaince purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 06/08/2020

Contact - -

Accepted the above Terms And Conditions

For ***Sri Raja Rajeshwara Traders***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	03.08.2020
Site & Phase :	SHLLP	Time:	17.25
Supplier		Req. No.	14776
Material required before date:		ID No.	58935

No	Description	Size	Quantity	Units	Inward No	Date
1	WALL CARE PUTTY 69441	20KG	20 ✓	NOS		
2	RED OXIDE		15	NOS		
3	WHITE CEMENT 69442	25 KG	5 ✓	NOS		
4	JANTA PASTE 69441	500 GMS	20 ✓	NOS		
5						
6						
7						
8						
9						
10						

Remarks: For Stock maintanance and site

Prepared By	HEMENDRA	Approved by	
Sign.& Date	03.08.2020	Sign. & Date	

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

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10549** Dated : **25-Aug-2020**
Ref.: **0223 dt. 19-Aug-2020**

Party's Name: **SUP-Sri Raja Rajeswara Traders**
Shop No:18, Hyderi Complex, Ranigunj
Secunderabad
GSTIN/UIN : **36AEPPP5662Q1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%(P)	*8,370.00*	**₹ 9,899.00**
Input CGST	*753.30*	
Input SGST	*753.30*	
OIE-Rounded Off	*0.40*	
OE-Hamali Charges	*22.00*	

On Account of :
Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311

Amount (in words) :
Indian Rupees Nine Thousand Eight Hundred Ninety Nine Only

for SUP-Sri Raja Rajeswara Traders

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

23

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69911	PO / WO Date.	5/8/20
Supplier Name	Sri rajarajeshwara Traders	PO/WO amount	8,800.
Firm/Company	SSILp	Project	SSILp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0223	19/8/20.	9,900.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,900.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82224	☑ 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:	9,900.
Amount E – PO / WO value:	8,800.
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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	[signature]	
Date	25/8/20	27/8			29/8/2020		

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/-

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

SRI RAJA RAJESHWARA TRADERS

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

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

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

CASH / CREDIT INVOICE

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

Invoice No. : 0223 Date : 19/8/2020
D.C. No. : Date :
P.O. No. : 69411 Date : 5/8/2020

Site : Summit Havins
LL/RR Truck No. :

Customer's GST No. : 36ACQPS2044C1Z7
Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	12	no Rod Cuttins 14' Blade	6804	18%	135/-	1620/-
2	24	PAkt W/Rod	8311	18%	250/	6000/-
3	25	no Rod Cuttins 4' Blade	6804	18%	~~200~~ 30/-	750/
						8370/-
		CGST				754/-
		SGST				754/-
		Hamali				22/-
		9900/-				/

INWARD
Inward No: 18392 Dt: 20/8/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD 68534 26/8

Certified by:
Stores Manager

INWARD
Inward No: 14751 Dt: 21/8/20
MRN No: 82224 Dt: 24/8/20
Received By: Sign:
SUMMIT SALES LLP

E. & O.E.

Rupees | TOTAL 9900/-

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

HDFC BANK,
PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC0000042

For SRI RAJA RAJESHWARA TRADERS

Authorised Signatory

Purchase Order

 05-08-2020 11:19:30

69411
06.08.20 2:48:33

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

Supplier Details			
Sri Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	69411	14766
	Doc Date	05-08-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	20-01-2019	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9550 - Tools - Machine Blade - other - nos *Cutting blade Norton 14"*	12.00	135.00	0.00	18.00	1,911.60
2	9574 - Tools - Welding Rod - NA - nos	24.00	212.00	0.00	18.00	6,003.84
3	9550 - Tools - Machine Blade - other - nos *Cutting blade 4"*	25.00	30.00	0.00	18.00	885.00
					Total Order Value . . .	**8,800.44**

Rupees : Eight Thousand Eight Hundred and Paise Fourty Four 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 Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 05/08/2020

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Raja Rajeshwara Traders***

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	1.8.2020
Site & Phase :	SHLLP	Time:	13.00
Supplier		Req. No.	14766
Material required before date:		ID No.	58915

No	Description	Size	Quantity	Units	Inward No	Date
1	WELDING RODS		24	PKTS		
2	CUTTING BLADES	4"	25	NOS		
3	CUTTING BLADES	14"	12	NOS		
4	69411					
5						
6						
7						
8						
9						
10						

Remarks: Delivery at sov llp

Prepared By	SOWMYA	Approved by	
Sign.& Date	1.8.2020	Sign. & Date	APPROVED BY 01 AUG 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
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Purchase Voucher

No. : **10550** Dated : **25-Aug-2020**
Ref.: **0224 dt. 19-Aug-2020**

Party's Name: **SUP-Sri Raja Rajeswara Traders**
Shop No:18, Hyderi Complex, Ranigunj
Secunderabad
GSTIN/UIN : **36AEPPP5662Q1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%(P)	*6,810.00*	**₹ 8,050.00**
Input CGST	*612.90*	
Input SGST	*612.90*	
OE-Hamali Charges	*14.00*	
OIE-Rounded Off	*0.20*	

On Account of :

Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804

Amount (in words) :

Indian Rupees Eight Thousand Fifty Only

for SUP-Sri Raja Rajeswara Traders

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

25

PURCHASE DIVISION
Advice for approval for credit to supplier

Recd
48659

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	68899.	PO / WO Date.	16/7/20
Supplier Name	Sri raja rajeshwara Traders	PO/WO amount	6,960
Firm/Company	SS llp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0224	19/8/20.	8,050.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,050.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			8223	□ 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:	8,050
Amount E – PO / WO value:	6,960
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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	Lavanya	
Date	25/8/20	27/8			2/9/2020	7/9/20	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

SRI RAJA RAJESHWARA TRADERS

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

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

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

CASH / CREDIT INVOICE

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

Invoice No. 0224 Date : 19/8/2020
D.C. No. : Date :
P.O. No. : 68899 Date : 16/7/2020

Site : Summit Housing
LL/RR Truck No. :

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

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	24	PArt W/Rod	8311	18%	250/-	6000/-
2	6 No	Rod Cutting 14" Blade	6804	18%	135/-	810/-
						6810/-
		CGST		9%		613/-
		SGST		9%		613/-
						8036/-
						14/-

INWARD
Inward No: 1039 Dt: 20/8/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 14750 Dt: 21/8/20
MRN No: 82223 Dt: 24/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

8050/-

68533
26/8

E. & O.E.

Rupees TOTAL 8050/-

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

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

For SRI RAJA RAJESHWARA TRADERS

Authorised Signatory

Purchase Order

 16-07-2020 15:45:17 opy

68899
15.07.20 12:16:58

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

Supplier Details			
Sri Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	68899	14709
	Doc Date	16-07-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	20-01-2019	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9574 - Tools - Welding Rod - NA - nos	24.00	212.00	0.00	18.00	6,003.84
2	9550 - Tools - Machine Blade - other - nos *Cutting blade 14"*	6.00	135.00	0.00	18.00	955.80
					Total Order Value . . .	**6,959.64**

Rupees : Six Thousand Nine Hundred Fifty Nine and Paise Sixty Four 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 Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 17/07/2020

Accepted the above Terms And Conditions

For ***Sri Raja Rajeshwara Traders***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	14.7.2020
Site & Phase :	SHLLP	Time:	12.15
Supplier		Req. No.	14709
Material required before date:		ID No.	58467

No	Description	Size	Quantity	Units	Inward No	Date
1	SQ PIPE -1.5MM THICKNESS	40X40MM	30	LEN	46.70 +	181. - 11 Kgs.
2	WELDING RODS		2	BOXES		
3	CUTTING WHEEL	14"	6	NOS		
4						
5						
6	68897					
7		68899				
8						

Remarks: DELIVERY AT SOV LLP

Prepared By	SOWMYA	Approved by	
Sign.& Date	14.07.2020	Sign. & Date	

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

APPROVED BY
14 JUL 2020
SOHAM MODI
MANAGING DIRECTOR