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

Purchase Voucher

No. : **PUR\SEP\10167\20-21**
Ref.: **695 dt. 9-Sep-2020**

Dated : **30-Sep-2020**

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

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*5,36,187.30*	**₹ 6,32,701.00**
Input CGST	*48,256.86*	
Input SGST	*48,256.86*	
OIE-Rounded Off	*(-)0.02*	

On Account of :
towards purchase of Tiles against bill no:-695 Dt:-09.09.2020 Po-69198

Amount (in words) :
Indian Rupees Six Lakh Thirty Two Thousand Seven Hundred One Only

for SUP-Ganesh Tiles & Sanitary

Prepared by: lavanya

Approved by

Receiver's Signature

Scan ID :- 53378
53378.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/10/20	Prepared by:	Prabhakar. P
PO/WO no.	69198	PO / WO Date.	31.7.20
Supplier Name	Ganesh Tech Engineering	PO/WO amount	21,81,337.97
Firm/Company	Summit Tech LLP	Project	STLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	695	9/10/20	6,32,701-00
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,32,701-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83549	☑ 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:	6,32,701-00
Amount E – PO / WO value:	21,81,337.97
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	**10/10/2020**
Remarks:	Final Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]		[signature] APPROVED BY 19 OCT 2020 MANAGING DIRECTOR	[signature]	[signature]	[signature]
Date		19/10/20			21/10/20		

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/-

Tax Invoice 10.44 *(ORIGINAL FOR RECIPIENT)*

Ganesh Tiles & Sanitary Plot No. 135a, Block No.4, Cellar & 1st Floor, Near Netaji Nagar 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. **695**	Dated **9-Sep-2020**
	Delivery Note	Mode/Terms of Payment **Credit**
	Supplier's Ref. **695**	Other Reference(s) **Srinivas/kavitha**
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	Buyer's Order No. **69198**	Dated **31-Jul-2020**
	Despatched through	Delivery Note Date
	Vehicle No.	Destination
Shipping Address **Summit Sales LLP** mallapur, Near Noma Function Hall, Ph: 9059073649 (Nandini) GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Terms of Delivery AP 29 TB 5189	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Country Rosso**	6907	**1,210 Box**	443.13	Box	**5,36,187.30**
	CGST @ 9%			9	%	**48,256.86**
	SGST @ 9%			9	%	**48,256.86**
	Less : ***Rounding Off New***					**(-)0.02**
	Total		**1,210 Box**			**6,32,701.00 Rs**

INWARD
Inward No. 4693 Dt: 10/9/20
GRN No. 83549 Dt:
Received By
Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/?

MODI PROPERTIES PVT. LTD.
INWARD
No. 70133
Date 11/9/20
Sign
SEC'BAD

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

Six Lakh Thirty Two Thousand Seven Hundred One INR Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
5,36,187.30	9%	48,256.86	9%	48,256.86	96,513.72
Total: 5,36,187.30		**48,256.86**		**48,256.86**	**96,513.72**

Tax Amount (in words) : **Ninety Six Thousand Five Hundred Thirteen INR and Seventy Two Only**

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**

Customer's Seal and Signature

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1612 4799 5527
E-Way Bill Date:	09/09/2020 12:25 PM
Generated By:	36AHO PR024 8J1ZY - GANESH TILES & SANITARY
Valid From:	09/09/2020 12:25 PM [27Kms]
Valid Until:	10/09/2020

Part - A

GSTIN of Supplier	36AHOPR0248J1ZY,GANESH TILES & SANITARY
Place of Dispatch	Ranga Reddy,TELANGANA-500094
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	SECUNDERABAD,TELANGANA-500064
Document No.	695
Document Date	09/09/2020
Transaction Type:	Regular
Value of Goods	₹ 632701.01
HSN Code	6907 - TILES
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	AP29TB5189	Ranga Reddy	09/09/2020 12:25 PM	36AHOPR0248J1ZY	-	-

161247995527

INWARD
Inward No: 4023 Dt: 10/9/20
MRN No: Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

MEMO

DATE & FROM:	TO & REMARKS. PUR
Kurthi 23/07/20	Daily stock statement of Friday Report; Tiles; Estimation attached for your approval, No Requisitions; Kindly look into this.
Sonam 24/7	Thatrakar, Items 13 to 24 need to be topped up. What is min. qty for a truck load? What are items ~~25~~ 25 to 27? Explain.
Prabhakar 24/7	Sl. 25 - 27 are MDF Boards which are not Ordering now. for record purpose we are mentioning in it ! Sir.

Purchase Order

Page(s) 1 Of 1   01-Aug-20 1:40:54 PM

69198
31.07.20 12:08:30

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 Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. **GSTIN** 36AHOPR0248J1ZY 9885329687 9949216347	**Doc No**	69198	16356
	Doc Date	31-07-2020	
	Quote No	Nil	
	Quote Date	28-07-2020	
	SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	500.00	428.36	0.00	18.00	252,732.40
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	350.00	428.36	0.00	18.00	176,912.68
3	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	2,500.00	443.13	0.00	18.00	1,307,233.50
4	9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	350.00	443.13	0.00	18.00	183,012.69
5	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	500.00	443.13	0.00	18.00	261,446.70
				Total Order Value . . .		**2,181,337.97**

Rupees : Twenty One Lakh(s) Eighty One Thousand Three Hundred Thirty Seven and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Sl no-1&2, Rate per sft is Rs. 43.50, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	50 advance payment balance after delivery of all tiles
Tax	GST included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 10,90,668-00, by cheque/RTGS dated..................
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

(1) Short Material Recieved
Balance to get. recievable
Bill No/- 536 dt/- 13/8/2020
AMT /- 7,89,919/-
(2) Bill No/- 707 dt/- 10/09/2020
AMT /- 6,11,875/-
23/9/2020

(4) Bill no: 695
Amt: 6,32,701
Dt: 9/9/20

(5) Bill no: 728. Dt: 17.9.20
Amt: 1,46,933.00
Balance to be recive.

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name :

Date : __/__/__

Estimate/Draft PO

 28-Jul-20 12:37:19 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			
Ganesh Tiles & Sanitary	**Doc No**	69198	16356
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	28-07-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	28-07-2020	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	500.00	428.36	0.00	18.00	252,732.40
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	350.00	428.36	0.00	18.00	176,912.68
3	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	2,500.00	443.13	0.00	18.00	1,307,233.50
4	9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	350.00	443.13	0.00	18.00	183,012.69
5	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	500.00	443.13	0.00	18.00	261,446.70
					Total Order Value . . .	**2,181,337.97**

Rupees : Twenty One Lakh(s) Eighty One Thousand Three Hundred Thirty Seven and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Sl no-1&2, Rate per sft is Rs. 43.50, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	50 advance payment balance after delivery of all tiles
Tax	GST included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 10,90,668-00, by cheque/RTGS dated..................
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

28/7/20

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ____________

Name : ____________

Date : __/__/____

Company Name	Summit Sales LLP				
Site & Phase	SHLLP			Requisition No.	16356
Date	28-7-20	Time	11:00 AM		58797
Supplier					
Material required before				Time:	
Sl. No.	Description	SIZE	QTY	UNITS	
1.	Black berry	12''x12''	500	Boxes	
2.	Blanco white	12''x12''	350	Boxes	
3.	Rosso	12''x12''	2500	Boxes	
4.	Vanilla	12''x12''	350	Boxes	
5.	Caffee	12''x12''	500	Boxes	
Remarks: For Stock replenish purpose.					
				ID. No:	
Prepared By:	Prabhakar	Approved By:			
Sign. & Date:	28-05-2020	Sign. & Date:			

69198

Nitco Utility tiles requirment

Date: 27-7-20

Prepard by: Prabhakar

Sl	Description/Size	Units	Present Stock	Min stock required to place an order	Order Qty		
1	Ranger blue- glossy matt finish spa sries 12"x12"	Boxes	280.00	500.00	~~220.00~~		
2	Oscar blue- glossy matt finish spa sries 12"x12"	Boxes	121.00	500.00	~~379.00~~		
3	Almond - rustic finish country sries 12"x12"	Boxes	678.00	500.00	~~(178.00)~~		
4	Black berry- glossy matt finish spa sries 12"x12"	Boxes	260.00	500.00	~~240.00~~	✓	~~250~~ 500
5	Blanco white - glossy matt finish spa sries 12"x12"	Boxes	413.00	500.00	~~87.00~~	✓	~~400~~ 350
6	Rosso - rustic finish country sries 12"x12"	Boxes	84.00	3,000.00	~~2,916.00~~	2500	
7	Chocolet - rustic finish country sries 12"x12"	Boxes	840.00	500.00	~~(340.00)~~		
8	Vanilla - rustic finish country sries 12"x12"	Boxes	417.00	500.00	83.00	✓	~~150~~ ~~500~~ 350
9	Caffee - rustic finish country sries 12"x12"	Boxes	193.00	500.00	307.00	✓	~~300~~ 500
10	Pasific blue - rustic finish spa sries 12"x12"	Boxes	386.00	3,000.00	~~2,614.00~~	✗	
					6,328.00		~~3300~~ 4200 boxes!

Note: Except Rosso, Pacific blue all tiles are in stock so we can place the order as per our requirment, if there not stock we need to place min 500-700 boxes per each tile.

One truck qty will be 1400 boxes, above qty is about 4 trucks, Rosso and Pasific blue we can give them the delivery schdule acordingly nitco will deliver. ✓

discontinue!

P... 27/7/20

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Po
69198

1400
x 3
4200
2500
1700

(1400)

☒ Requisition
☑ Estimation for SSLLP Stock for Approval.

Daily report of items ordered on Friday as per Updated Circular no.308(a)

Prepared By: SOWMYA

Date: 23.7.2020

<PO>				61836		67394	68070	68622	<PONo>	68492	<PONo>	<PONo>	<PONo>	67073				
<PO>				61838		68993	67970	67215	<PONo>	67591	<PONo>	<PONo>	<PONo>	68625				
<PO>				65355		<PONo>	67958	68632	<PONo>	67274	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				65357		<PONo>	<PONo>	<PONo>	<PONo>	67732	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				65351		<PONo>	<PONo>	<PONo>	<PONo>	66898	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				67027		<PONo>	<PONo>	<PONo>	<PONo>	68758	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				67026		<PONo>	<PONo>	<PONo>	<PONo>	68708	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				68946		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
Friday			A	B	C										D	E=C+D-A-B		
Sl.No	Item Description	Units	Present Stock at SSLLP	Pending delivery from Supplier	Min Stock Required	NE	AIDES	SOVLLP	MPL	VOC LLP	PMR	KNM	VISTA	AGH	Sub Total	Order Quantity	Rate	Amount
1	Luna DK - 15"x10"	Boxes	1,140.00	-	280.00	-	5.00	50.00	-	82.00	-	-	-	65.00	202.00	-	238.00	-
2	Luna LT - 15"x10"	Boxes	1,176.00	-	560.00	-	-	70.00	-	75.00	-	-	-	-	145.00	-	238.00	-
3	Luna HL - 15"x10"	Boxes	328.00	-	80.00	-	-	15.00	-	20.00	-	-	-	14.00	49.00	-	238.00	-
4	Maharaja Beige -12"x12"	Boxes	1,112.00	-	160.00	16.00	-	15.00	-	86.00	-	-	-	-	117.00	-	413.90	-
5	Ultra Sprinkle DK - 15"x10"	Boxes	347.00	450.00	280.00	-	-	50.00	-	82.00	-	-	-	65.00	197.00	-	238.00	-
6	Ultra Sprinkle LT - 15"x10"	Boxes	780.00	-	560.00	-	5.00	70.00	-	75.00	-	-	-	-	150.00	-	238.00	-
7	Ultra Sprinkle HL - 15"x10"	Boxes	142.00	380.00	80.00	-	-	15.00	-	20.00	-	-	-	14.00	49.00	-	238.00	-
8	Maharaja Off white-12"x12"	Boxes	935.00	221.00	160.00	20.00	5.00	47.00	-	88.00	-	-	-	-	160.00	-	413.67	-
9	Malaysian Brown DK - 15"x10"	Boxes	1,339.00	-	280.00	44.00	-	-	-	82.00	-	-	-	55.00	181.00	-	238.00	-
10	Malaysian Brown LT - 15"x10"	Boxes	1,434.00	44.00	560.00	165.00	5.00	-	-	75.00	-	-	-	-	245.00	-	238.00	-
11	Malaysian Brown HL - 15"x10"	Boxes	432.00	-	80.00	20.00	-	-	-	20.00	-	-	-	19.00	59.00	-	238.00	-
12	Jaipur Panna-12"x12"	Boxes	855.00	-	160.00	30.00	-	-	-	88.00	-	-	-	-	118.00	-	507.74	-
13	Ranger blue- glossy matt finish spa sries 12"x12"	Boxes	280.00	-	100.00	-	-	-	-	-	-	-	-	55.00	55.00	-	428.36	-
14	Oscar blue- glossy matt finish spa sries 12"x12"	Boxes	121.00	-	100.00	-	-	-	-	-	-	-	-	34.00	34.00	13.00	428.36	5,568.68
15	Almond - rustic finish country sries 12"x12"	Boxes	678.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
16	Black berry- glossy matt finish spa sries 12"x12"	Boxes	260.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	428.36	-
17	Blanco white - glossy matt finish spa sries 12"x12"	Boxes	413.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	428.36	-
18	Rosso - rustic finish country sries 12"x12"	Boxes	84.00	-	150.00	-	-	68.00	-	-	-	-	-	-	68.00	134.00	443.13	59,379.42
19	Chocolet - rustic finish country sries 12"x12"	Boxes	840.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
20	Vanilla - rustic finish country sries 12"x12"	Boxes	417.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
21	Caffee - rustic finish country sries 12"x12"	Boxes	193.00	-	150.00	-	-	-	-	83.00	-	-	-	-	83.00	40.00	443.13	17,725.20
22	~~Maharaja beige matt finish spa sries 12"x12"~~	~~Boxes~~	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368.34	-
23	~~Maharaja off white matt finish spa sries 12"x12"~~	~~Boxes~~	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368.34	-
24	Pasific blue - rustic finish spa sries 12"x12"	Boxes	386.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-
25	a) Choco crossline(in place of wenge)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
26	b) Sand crossline(in place of Arabian walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
27	c) Exotic(in place of chairo walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-
28	Classic dyna-800mmx1600mm	Boxes	100.00	-	100.00	9.00	-	-	-	13.00	-	-	-	-	22.00	22.00	2,110.00	46,420.00
29	Traventine romano-800mmx1600mm	Boxes	72.00	-	100.00	9.00	-	-	-	65.00	-	-	-	-	74.00	102.00	2,110.00	2,15,220.00
30	Wengue oscuro-200mmx1200mm	Boxes	225.00	-	100.00	31.00	-	-	-	193.00	-	-	-	-	224.00	99.00	709.00	70,191.00
31	Vitrified tiles-2'X2'	Boxes	154.00	2,950.00	100.00	-	25.00	-	-	450.00	-	-	-	-	475.00	-	558.00	-
	Total		14,243.00	4,045.00	4,900.00	344.00	45.00	400.00	-	1,597.00	-	-	-	321.00	2,707.00	470.00		4,14,504.30

Tiles of S.No. 13 to 24 to be ordered. New colours are required.
25/7/20

What is this?

(3000) + 650

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

Purchase Voucher

No. : **PUR\SEP\10168\20-21**
Ref.: **411 dt. 5-Sep-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP-Sri Sai Rohit Marketing Company**
New Narsimhanagar Colony;
Near Noma Kalyana Vedika; Mallapur;
Hyderabad

Particulars		Amount
Windows GST 18%	*2,03,040.00*	**₹ 2,39,587.00**
Input CGST	*18,273.60*	
Input SGST	*18,273.60*	
OIE-Rounded Off	*(-)0.20*	

On Account of :
towards purchase of Windows agaisnt bill no:-411 Dt:-05.09.2020 Po-70574

Amount (in words) :
Indian Rupees Two Lakh Thirty Nine Thousand Five Hundred Eighty Seven Only

for SUP-Sri Sai Rohit Marketing Company

Prepared by: lavanya

Approved by

Receiver's Signature

005

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID. 53322

Date:	20/10/2020	Prepared by:	T.D. Murthy
PO/WO no.	70574	PO / WO Date.	19/09/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 2,39,587/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	411	05/09/2020	Rs. 2,39,587/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,39,587/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	104	05/10/2020	83681	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 2,39,587/-
Amount E – PO / WO value:				Rs. 2,39,587/-
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. 1,19,794/- ☐ No
Payment – due date	**24/10/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]	[signature]	[signature]	[signature]
Date	20/10/20	21/10	20/10/2020	APPROVED BY 20 OCT 2020 SOHAM MODI MANAGING DIRECTOR	21/10/2020		

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. 5000/-. 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 NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHIT MARKETING .CO

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 411

INVOICE DATE: 05-09-2020

TRANSPORTATION NAME:

VEHICLE NO: AP29W8533 L/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/s Summit Sales LLP, 5-4-187/3&4, IInd Floor, M.G.Road, Sec-bad-500003.

STATE CODE GSTIN NO: 36ACQFS2044C1Z7

DETAILS OF CONSIGNEE (SHIPPED TO)

-do-

STATE CODE GSTIN NO: P.O. No: 70574

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
1	7610		Alluminium 3Track windows 6X4 →	24nos	576sft	280/-	161280	00
2	7610		Alluminium 3Track windows 3X4 →	6nos	72 "	310/-	22320	00
3	7610		Alluminium openable windows 2X4 →	6nos	48sft	330/-	15840	–
4	7610		Alluminium Ventilator 2X2 →	2nos	8sft	450/-	3600	–
					TOTAL BEFORE TAX		203040	00
					ADD:CGST	9%	18273	60
					ADD:SGST	9%	18273	60
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		239587	20

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69936 Date 7/10 Sign.

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING.CO
A/C NO. 50200007478658 IFSC CODE: HDFC0000368

Rupees in Words..........

1. Once goods sold will not be taken back
2. Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3. Subject to Secunderabad juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Receiver Stamp & Signature..........

DELIVERY CHALLAN / INVOICE

Phone : 040-65556190

SRI SAI ROHITH MARKETING CO.,

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad -76

DEALERS IN : All Kinds of Aluminium Section Sheets & Allied Products

To,

M/s. Summit Sales LLP

Phones :

Your Order No. AP29W0533

Date : 05/10/20

Customer TIN No. :

Invoice No. 104

Our P.O. No. 70574

Date: 05/10/20

S.No.	Description	Quantity
1	Alluminium 3Track Windows 6x4 →	24 nos
2	Alluminium 3Track Window 3x4 →	6 nos
3	Alluminium openable Windows 2x4 →	6 nos
4	Alluminium Ventilator 2x2 →	2 nos
	Total Quantity	

Certified by:

Stores Manager

TIN : 36211139541 36AMHPC9678H1ZM

• Goods once sold will not be taken back.

INWARD

Inward No: 14999 Dt: 5/10/20

MRN No: 83681 Dt: 6/10/20

Received By: Sign: M

SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC...

INWARD No: 42024 Date: 19/10 Sign:

Receiver's Signature with Stamp

Authorised Signature

Purchase Order

 19-09-2020 15:10:25 Original

70574
17.09.20 3:46:38

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 Sai Rohith Marketing Company	**Doc No**	70574	14909
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	19-09-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	06-03-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 24 nos*	576.00	280.00	0.00	18.00	190,310.40
2	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 06 nos*	48.00	330.00	0.00	18.00	18,691.20
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - Openable - 02 nos*	8.00	450.00	0.00	18.00	4,248.00
4	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 06 nos*	72.00	310.00	0.00	18.00	26,337.60
					Total Order Value . . .	**239,587.20**

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

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 1,19,794/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

21/09/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	17.09.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14909
Material required before date:		ID No.	59977

No	Description	Size	Quantity	Units	Inward No	Date
1	ALU WINDOWS-3 TRACK	6'X4'	24	NOS		
2	ALU WINDOWS-3 TRACK	3'X4'	4	NOS		
3	AL OPENABLE WINDOWS	2'X4'	6	NOS		
4	AL OPENABLE VENTILATOR	2'X2'	2	NOS		
5						
6		70574				
7						
8						
9						
10						

Remarks: FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	
Sign.& Date	17.9.2020	Sign. & Date	

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

APPROVED BY
18 SEP 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. : **PUR\SEP\10169\20-21**
Ref.: **gP/20-21/236 dt. 29-Sep-2020**

Dated : **30-Sep-2020**

Party's Name: **SUP-GP Buildcon Materials**
Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu
Secunderabad

Particulars		Amount
Plumbing GST 18%(P)	*18,252.00*	**₹ 21,537.00**
Input CGST	*1,642.68*	
Input SGST	*1,642.68*	
OIE-Rounded Off	*(-)0.36*	

On Account of :
towards purchae of plumbing material against bill no:-GP/20-21/236 Dt:-29-09-2020 Po-70657

Amount (in words) :
Indian Rupees Twenty One Thousand Five Hundred Thirty Seven Only

for SUP-GP Buildcon Materials

Prepared by: lavanya

Approved by

Receiver's Signature

Scan ID: 53972 (C)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2020	Prepared by:	C. Neha
PO/WO no.	70657	PO / WO Date.	23/09/2020
Supplier Name	G.P. Builders materials	PO/WO amount	21,537/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	GP/20-21/236	29/09/2020	21,537/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,537/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			84014	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	21,537/-
Amount E – PO / WO value:	21,537/-
Amount F – Difference (A – E): GST-18%	—
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	26/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			[signature]	[signature] 30/10/20	[signature]
Date	22/10/2020	22/10/20					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

G.P. BUILDCON MATERIALS G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony Kakaguda, Secunderabad - 15 GSTIN/UIN: 36AIZPG8119P1Z9 State Name : Telangana, Code : 36 Contact : 9866116375,9490056802 E-Mail : g.pbuildcon999@gmail.com	Invoice No. **GP/20-21/236**	Dated **29-Sep-2020**
	Delivery Note	
	Buyer's Order No. **70659** 70657	Dated **23-Sep-2020**
Buyer **M/S SUMMIT SALES LLP** 5-4-187/3&4,II ND FLOOR,M.G ROAD SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Despatch Document No.	Delivery Note Date
	Despatched through **DIRECT**	Destination **Mgroad**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**WST 10X140 DIRECT FIXING SET**	73181500	**40 NOS**	153.80	NOS	**6,152.00**
2	**WST 12X180 DIREKT FIXING SET**	73181500	**40 NOS**	302.50	NOS	**12,100.00**
						18,252.00
	CGST @ 9 %			9	%	**1,642.68**
	SGST @ 9 %			9	%	**1,642.68**
	Less : ***ROUND OFF***					**(-)0.36**
	Total		**80 NOS**			**₹ 21,537.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70310
Date 20/10
Sign.

INWARD

Inward No: 15061	Dt: 15/10/20
MRN No: 84014	Dt: 15/10/20
Received By:	Sign:

SUMMIT SALES LLP

Certified by:

Stores Manager

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

INR Twenty One Thousand Five Hundred Thirty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73181500	18,252.00	9%	1,642.68	9%	1,642.68	3,285.36
Total	**18,252.00**		**1,642.68**		**1,642.68**	**3,285.36**

Tax Amount (in words) : **INR Three Thousand Two Hundred Eighty Five and Thirty Six paise Only**

Company's Bank Details
Bank Name : **ICICI BANK LTD**
A/c No. : **630805500095**
Branch & IFS Code : **VIKRAMPURI & ICIC0006308**

Company's PAN : **AIZPG8119P**

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

for G.P. BUILDCON MATERIALS

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

23-09-2020 10:47:59 AM

Purchase Order

Original

70657

21.09.20 12:56:23

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

Supplier Details

G.P.Buildcon materials
flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad

GSTIN 36AIZPG8119P1Z9

Doc No	70657	14919
Doc Date	23-09-2020	
Quote No	Nil	
Quote Date	23-09-2020	
SupplyType	Supply	

Kind Attn : Mr.Pavan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	40.00	153.80	0.00	18.00	7,259.36
2	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	40.00	302.50	0.00	18.00	14,278.00
					Total Order Value . . .	**21,537.36**

Rupees : Twenty One Thousand Five Hundred Thirty Seven and Paise Thirty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Fisher' brand
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 Stock maintaince purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

23/09/2020

Name :

Accepted the above Terms And Conditions

For *G.P.Buildcon materials*

Name :

Date : _/_/__

Requisition Form

Company Name:	SSLLP	Date:	21.09.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14919
Material required before date:		ID No.	60097

No	Description	Size	Quantity	Units	Inward No	Date
1	WASH BASIN		15	NOS		
2	PEDASTAL 70656		15	NOS		
3	EWC WALL HUNG-7296		15	NOS		
4	SEAT COVER-7309		15	NOS		
5	WALL HUNG RAG BOLTS 70657		40	NOS		
6	WASH BASIN RAG BOLTS		40	NOS		
7						
8						
9						

Remarks: For stock maintenance at ssllp

Prepared By	SOWMYA	Approved by	
Sign.& Date	21.9.2020	Sign. & Date	

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

APPROVED BY
19 SEP 2020
SOHAM MODI
MANAGING DIRECTOR