Requisition Form

Company Name:	SSLLP	Date:	7.3.2020
Site & Phase :	SHLLP	Time:	11.05
Supplier		Req. No.	14442
Material required before date:		ID No.	56151

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT	50KG	500	BAGS		
2						
3	66507					
4						
5						

Remarks: DELIVERY AT VISTA HOMES

Prepared By	SOWMYA	Approved by	APPROVED BY
Sign. & Date	7.3.2020	Sign. & Date	07 MAR 2020 SOHAM MODI MANAGING DIRECTOR

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

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/3/2020	Prepared by:	K.R. Charyulu
PO/WO no.	66507	PO / WO Date.	9/3/2020
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	1,25,000/-
Firm/Company	SSLLP	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	6405	11/3/2020	1,25,000/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,25,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	28518	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :_	–
Amount C – Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,25,000/-
Amount E – PO / WO value:	1,25,000/-
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	23/3/2020

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	20/3/2020						

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

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLASHAKTI,RAMCO & SUVARNA Cements.

SHOP NO3,SRT343,JAWAHARNAGAR,ASHOKNAGAR,HYDERABAD.500020.TELANGANA

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address	
SUMMIT SALES LLP 5-4-187/3&4,2ND FLOOR,MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADHAR.NO Phone No	VISTA HOMES KUSHAIGUDA Address2 9502211499	INV NO: 6405 DATE : 11-03-2020 PO NO: 66507/14442 DATE : TRUCK NO : AP28TC9716 E WayBill No 131210748652

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	500	250.00	97,656.24	13,671.88	13,671.88	
			500		97,656.24			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 64826 Date 14/3/20 Sign:

CGST AMT :	13,671.88	IGST AMT :	TAXABLE AMOUNT -	97,656.24
SGST AMT :	13,671.88		TOTAL GST AMOUNT -	27,343.76

Certified by: Stores Manager

Value in Rs:

ONE LAKH TWENTY FIVE THOUSAND ONLY

R.off :

TOTAL: **125000.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

For SRI BALAJI MARKETING ASSOCIATES

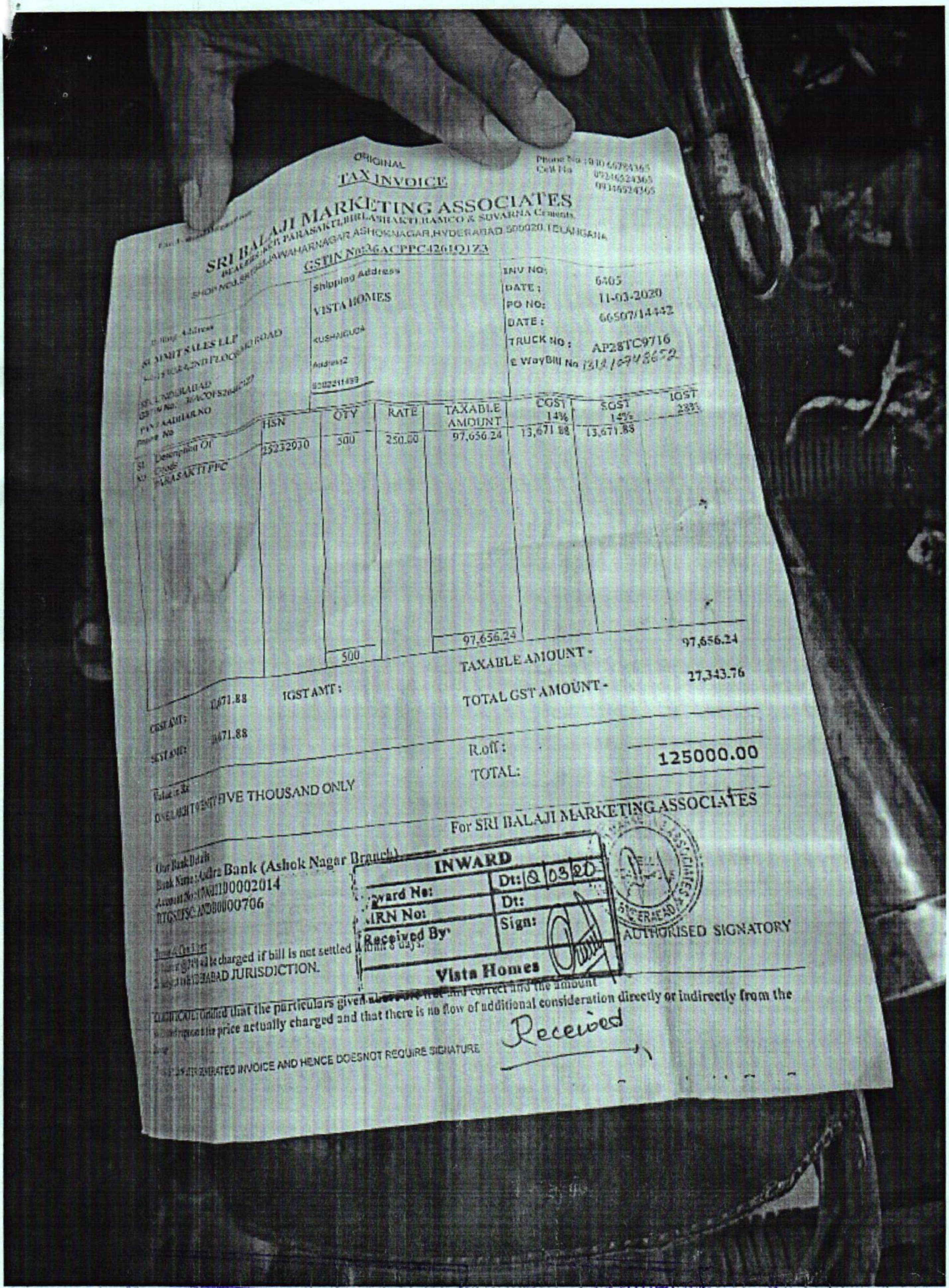
INWARD
Inward No: 14157 Dt: 19/3/20
MRN No: 78518 Dt: 19/3/20
Received By: Sign:
SUMMIT SALES LLP

AUTHORISED SIGNATORY

Terms & Conditions:
1) Interest @ 24% will be charged if bill is not settled within 8 days.
2) Subject to HYDERABAD JURISDICTION.

CERTIFICATE : Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer

THIS IS COMPUTER GENERATED INVOICE AND HENCE DOESNOT REQUIRE SIGNATURE



ORIGINAL

TAX INVOICE

Phone No: 040 66784365
Cell No: 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS FOR PARASAKTI, BIRLASHAKTI, RAMCO & SUVARNA Cements
SHOP NO.5, JAWAHARNAGAR ASHOKNAGAR, HYDERABAD 500020, TELANGANA

GSTIN No: 36ACPPC4261Q1Z3

Billing Address
SUMMIT SALES LLP
2ND FLOOR ROAD
SECUNDERABAD
GSTIN No:
PAN/AADHAR NO
Phone No

Shipping Address
VISTA HOMES
KUSHAIGUDA
Address2
8202211493

INV NO: 6405
DATE: 11-03-2020
PO NO: 66507/14442
DATE:
TRUCK NO: AP28TC9716
E WayBill No 1314 1074 8652

Sl No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
	PARASAKTI PPC	25232930	500	250.00	97,656.24	13,671.88	13,671.88	
			500		97,656.24			

CGST AMT: 13,671.88 IGST AMT:
SGST AMT: 13,671.88

TAXABLE AMOUNT - 97,656.24
TOTAL GST AMOUNT - 27,343.76
R.off:
TOTAL: 125000.00

Value in Rs
ONE LAKH TWENTY FIVE THOUSAND ONLY

For SRI BALAJI MARKETING ASSOCIATES

Our Bank Details
Bank Name: Andhra Bank (Ashok Nagar Branch)
Account No: 0002014
RTGS/IFSC: ANDB0000706

Terms & Conditions
1. Interest @ 24% will be charged if bill is not settled within 8 days.
2. Subject to HYDERABAD JURISDICTION.

INWARD
Inward No: | Dt: 12 03 20
MRN No: | Dt:
Received By: | Sign:
Vista Homes

AUTHORISED SIGNATORY

DECLARATION: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

THIS IS A COMPUTER GENERATED INVOICE AND HENCE DOESNOT REQUIRE SIGNATURE

Received

Inward No: 14151	Dt: 19/8/20
MRN No: 78518	Dt: 19/8/20
Received By:	Sign:

SUMMIT SALES LLP

Certified by:

Stores Manager

Purchase Order

 10-03-2020 12:13:21

66507
10.03.20 12:38:23

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

Supplier Details

Sri Bajajji Marketing Associates
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020

GSTIN 36ACPPC4261Q1Z3

9246524365

Doc No	66507	14442
Doc Date	09-03-2020	
Quote No	Nil	
Quote Date	09-03-2020	
SupplyType	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags *PPC*	500.00	195.31	0.00	28.00	125,000.00
					Total Order Value . . .	**125,000.00**

Rupees : One Lakh(s) Twenty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for Vista Homes site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :VISTA HOMES - CONTACT PERSON MR.Madhu.MOB: 9502211499.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name : ____________

Date : __/__/____

Estimate

 09-03-2020 12:50:59 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri Bajajji Marketing Associates	**Doc No**	66507	14442
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	09-03-2020	
	Quote No	Nil	
	Quote Date	09-03-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

Estimate for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags *PPC*	500.00	195.31	0.00	28.00	125,000.00
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Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for Vista Homes site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :VISTA HOMES - CONTACT PERSON MR.Madhu.MOB: 9502211499.

APPROVED BY
09 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : 09/03/2020

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name : ____________________

Date : __/__/____

Approval for making PO			Prepared by:	Minish		Date:	28.02.2020	Sign:	
Company:	Summit Sales LLP		Vista Homes			Req. No	68244	Req date:	28.02.2020
Rates / quotation comparison.					Vendor 1		Vendor 2		Vendor 3
Vendor Name					Sri Balaji Marketing	Jsw Cement ltd		Patel Enterprises	
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3
1	Cement - PPC/PSC	500	Bags	-	250.00			250.00	125,000.00
							-		-
4					-		-		-
	Total	500			125,000.00				125,000.00
Payment terms:					10 Days PDC		10 Days PDC	10 days Credit with PDC	
Taxes:		Included GST 28%			PARASAKTI CEMENT		JSW CEMENT - PSC	SUVARNA CEMENT	
Transportation & Other charges:		Included							
Hamali charges		Rs:5/- bag							

Approved rate / vendor for supply of material

S No	Item	Qty	Units	Rate	Amount	Vendor
1	Cement - PPC/PSC	500	Bags	250.00	125,000.00	Sri Balaji Marketing
4					-	
	Total	500			125,000.00	

Payment terms:		PDC Cheque 10 Days
Taxes:		Included GST 28%
Transportation & Other charges:		Included & Hamali Rs: 5/- bag Extra .
Remarks:	Site VOCLLP	
Approved by MD:		
Date.		

Note. Purchase manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)

APPROVED BY
07 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

07/03/2020

APPROVED BY
07 MAR 2020
SOHAM MODI
MANAGING DIRECTOR