PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/06/2020	Prepared by:	T.D. Murthy
PO/WO no.	67006	PO / WO Date.	09/05/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 4,82,998/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	339	13/06/2020	Rs. 5,06,125/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 5,06,125/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	01/06/2020	79549	☑ Yes ☐ No
2.	-	13/06/2020	79935	☑ Yes ☐ No
3.	-	13/06/2020	79934	☑ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 5,06,125/-
Amount E – PO / WO value:	Rs. 4,82,998/-
Amount F – Difference (A – E):	Rs. 23,127/-
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. 2,41,499/- ☐ No
Payment – due date	**27/06/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	APPROVED BY 19 JUN 2020 SOHAM MODI MANAGING DIRECTOR			
Date	19/6/20	19/6	19/06/2020				

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

ORIGINAL FOR RECEPIENT
DUPLICATE FOR SUPPLIER/TRANSPORTER
TRIPLICATE FOR SUPPLIER

TAX INVOICE

Cell : 98665 12288

SRI SAI ROHIT MARKETING.CO

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

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

GSTIN NO.36AMHPC9678H1ZM	TRANSPORTATION NAME:
TAX IS PAYABLE ON REVERSE CHARGE(YES/NO)	VEHICLE NO. AP29W0533 L/R.NO
INVOICE NO. 339	DATE & TIME OF SUPPLY
INVOICE DATE: 13-06-2020	PLACE OF SUPPLY
DETAILS OF RECEIVER (BILLED TO)	DETAILS OF CONSIGNEE (SHIPPED TO)
M/s Summit Sales LLP. 5-4-187/3&4, IInd Floor, M.G.Road, Secunderabad 500003.	P.O.No: 67006
STATE CODE GSTIN NO: 36ACQFS2044C1Z7	STATE CODE GSTIN NO:

Sl.No	HSN CODE	THICKNESS	DISCRIPTION	NO.OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ. MTR	AMOUNT RS. PS
1	7610		Alluminium 3 Track window 4x6 →	34 nos	816 sft	280/-	228480=00
2	7610		Alluminium 3 Track windows 4x5 →	22 nos	440 sft	300/-	132000=00
3	7610		Alluminium 3 Track windows 4x4 →	4 nos	64 sft	310/-	19840=00
4	7610		Alluminium Ventilators 2x2 →	27 nos	108 sft	450/-	48600=00
					TOTAL BEFORE TAX		428920=00
					ADD:CGST	@ 9%.	38602=80
					ADD:SGST	@ 9%.	38602=80
					ADD:IGST	@	
					TAX AMOUNT GST		
					GRAND TOTAL		506125=60

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 66389
Date: 16/6/20
Sign:

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

Rupees In Words...

1.Goods once sold will not be tken 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 jurisdiction only.
4.Our Responsibility ceases sooner the goods leave our premises.
E & O.E
Receiver Stamp & Signature ____________________

For **SRI SAI ROHIT MARKETING.CO**

Authorised Signature

Purchase Order

 12-05-2020 10:49:17

67006
06.05.20 1:44:18

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**	67006	14509
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	09-05-2020	
	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 - 34 nos* 2 + 32 = 34	778.30	280.00	0.00	18.00	257,150.32
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 22 nos*	412.16	300.00	0.00	18.00	145,904.64
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 04 nos*	62.67	310.00	0.00	18.00	22,924.69
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	107.38	450.00	0.00	18.00	57,018.78
					Total Order Value . . .	**482,998.43**

Rupees : Four Lakh(s) Eighty Two Thousand Nine Hundred Ninty Eight and Paise Fourty Three 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 4days.
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. 2,41,499/- 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

Name : 12/05/2020

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	07.05.2020
Site & Phase :	SHLLP	Time:	10:15
Supplier		Req. No.	14509
Material required before date:		ID No.	56675

No	Description	Size	Quantity	Units	Inward No	Date
1	ALU SLIDING WINDOW 3 TRACK	71.50"X47.50"	67	NOS		
2	ALU SLIDING WINDOW 3 TRACK	59.50 X47.50"	43	NOS		
3	ALU SLIDING WINDOW 3 TRACK	47.50"X47.50"	8	NOS		
4	ALU SLIDING WINDOW 3 TRACK	47.50"X41.50"	2	NOS		
5	ALU OPENABLE -VENTILATOR	23.50"X 23.50"	55	NOS		
6						
7	67005					
8	67006					

Remarks Delivery at ssllp

Prepared By	HEMENDRA	Approved by	
Sign.& Date	07.05.2020	Sign. & Date	

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

APPROVED BY
08 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 07-05-2020 12:18:42 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			
Mr. M. Sudarshan	**Doc No**	67005	14509
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	07-05-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	06-03-2020	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

Estimate/Draft PO 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 - 34 nos*	801.89	280.00	0.00	18.00	264,944.46
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 22 nos*	431.79	300.00	0.00	18.00	152,853.66
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 04 nos*	62.67	310.00	0.00	18.00	22,924.69
4	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 02 nos*	27.38	310.00	0.00	18.00	10,015.60
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	103.55	450.00	0.00	18.00	54,985.05
				Total Order Value . . .		**505,723.46**

Rupees : Five Lakh(s) Five Thousand Seven Hundred Twenty Three and Paise Fourty Six 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 4days.

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

APPROVED BY
08 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

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. 2,52,862/- 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*** Accepted the above Terms And Conditions

Authorised Signatory For ***Mr. M. Sudarshan***

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

Contact - -

Shop : 040-65556190
Cell : 9866512288
9391015017

SRI SAI ROHITH MARKETING CO

Dealers in : All Kinds of Aluminium Section Sheets & Allied Products
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad 076

We Deal with : SAINT-GOBAIN MODIGUARD ASAHI INDIA

Ref.:

Date: 01/06/2020

Summit Sales LLP

P.O.No: 67006

(1) Alluminium 3 Track Windows 6X4 → 32 nos — 732.51 SFT

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38806
Date: 1/6
Sign:

Received Subject to checking
1/6/20

Certified by:
Stores Manager

INWARD	
Inward No: 14299	Dt: 01/6/20
MRN No: 79549	Dt: 04/6/20
Received By:	Sign:
SUMMIT SALES LLP	

Stores Manager

Shop : 040-65556190
Cell : 9866512288
9391015017

SRI SAI ROHITH MARKETING CO

Dealers in : All Kinds of Aluminium Section Sheets & Allied Products
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad 076

We Deal with : SAINT-GOBAIN MODIGUARD ASAHI INDIA

D.C.

Ref.: Date: 13-06-2020

Summit Sales LLP

(1) Alluminium 3 Track Window P.O.No.: 67006
4x4 → 4nos / 62067

(2) Alluminium Ventilator.
2x2 → 27nos / 107038

38969
17/6

(4) Lock not Received

INWARD		
Inward No: 14378	Dt: 13/6/20	
MRN No: 79935	Dt: 13/6/20	
Received By:	Sign:	
SUMMIT SALES LLP		

Certified by:

Stores Manager

Shop : 040-65556190
Cell : 9866512288
9391015017

SRI SAI ROHITH MARKETING CO

Dealers in : All Kinds of Aluminium Section Sheets & Allied Products
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad 076

We Deal with : SAINT-GOBAIN MODIGUARD ASAHI INDIA

Ref.:

Date: 13-06-2020

Summit Sales LLP.

P.O.No: 67006

(1) Alluminium windows 3 Track.
6X4 → 2 nos — 45.79
5X4 → 22 nos — 412.16 SFT

MODI PROPERTIES PVT. LTD. INWARD No: 38972 Date: 17/6

INWARD	
Inward No: 14377	Dt: 13/6/20
MRN No: 79934	Dt: 13/6/20
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager