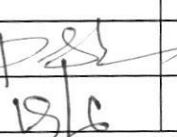
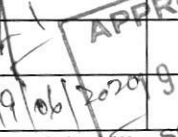
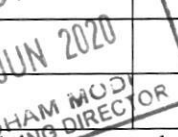


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/06/2020	Prepared by:	T.D. Murthy				
PO/WO no.	66903	PO / WO Date.	21/03/2020				
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 4,16,757/-				
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	338	13/06/2020	Rs. 4,25,012/- ✓				
2.			-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 4,25,012/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	-	04/06/2020	79578	☒ Yes ☐ No			
2.	-	13/06/2020	79937	☒ Yes ☐ No			
3.	-	13/06/2020	79936	☒ Yes ☐ No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 4,25,012/- ✓				
Amount E – PO / WO value:			Rs. 4,16,757/-				
Amount F – Difference (A – E):			Rs. 8,255/-				
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. 2,08,379/- ☐ No					
Payment – due date		27/06/2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	19/06/2020	18/6	19/06/2020	19 JUN 2020			

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

TAX INVOICE

Cell : 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

TAX IS PAYABLE ON REVERSE CHARGE(YES/NO)

INVOICE NO. 338

INVOICE DATE: 13-06-2020

TRANSPORTATION NAME:

VEHICLE NO. **A/290533** L/R.NO

DATE & TIME OF SUPPLY

PLACE OF SUPPLY

DETAILS OF RECEIVER (BILLED TO)

DETAILS OF CONSIGNEE (SHIPPED TO)

M/S Summit Sales LLP
5-4-187/384, 1st Floor, M.G. Road
Secunderabad - 500003

P.O. No: 66903

STATE CODE

GSTIN NO: **36ACQF32044C127**

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		Aluminium 3 Track windows 4'x6' →	45m	1080 _{sq}	280/-	302400	200
②	7610		Aluminium 3 Track windows 4'x3' →	7m	84 _{sq}	320/-	26880	200
③	7610		Aluminium Ventilator 2'x2' →	11 nos	44 _{sq}	450/-	19800	200
④	7610		Aluminium Operable window 2'x3' →	5m	30 _{sq}	370/-	11100	200
TOTAL BEFORE TAX							360180	200
ADD:CGST @ 9%							32416	200
ADD:SGST @ 9%							32416	200
ADD:IGST @								



BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH

SRI SAI ROHIT MARKETING .CO

A/C NO.50200007478658 IFSC CODE :HDFC0000368

TAX AMOUNT GST

GRAND TOTAL

425012240

Rupees In Words.....

- 1.Goods once 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 jurisdiction only.
- 4.Our Responsibility ceases sooner the goods leave our premises.

For **SRI SAI ROHIT MARKETING.CO**

E & O.E
Receiver Stamp & Signature

Authorised Signature

Purchase Order

Page(s) 1 Of 1

12-05-2020 10:49:17



66903

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
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	66903	14491
Doc Date	21-03-2020	
Quote No	Nil	
Quote Date	01-03-2019	
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 - 45 nos	1,061.55	280.00	0.00	18.00	350,736.12
2 2214 - Carpentry - windows - Al. Sliding - other - sft 35.50" x 47.50" - 3 track - 07 nos	81.97	320.00	0.00	18.00	30,951.87
3 2218 - Carpentry - windows - Al. Ventilator - other - sft 23.50" x 23.50" - 11 nos	42.24	450.00	0.00	18.00	22,429.44
4 2205 - Carpentry - windows - Al. Openable - other - sft 35.50" x 23.50" - 05 nos	28.95	370.00	0.00	18.00	12,639.57
Total Order Value . . .					416,757.00
Rupees : Four Lakh(s) Sixteen Thousand Seven Hundred Fifty Seven 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.
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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. 2,08,379/- 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 maintain 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 :

Name :

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Date : _/_/_

Requisition Form

Company Name:		SSLLP		Date:		21.03.2020	
Site & Phase :		SHLLP		Time:		15.54	
Supplier				Req. No.		14491	
Material required before date:				ID No.		56548	
No	Description	Size	Quantity	Units	Inward No	Date	
1	3 track alu. window	6'x 4'	45	NOS			
2	3 track alu. window	3'X4'	7	NOS			
3	Ventilator window	2' x2'	11	NOS			
4	Ventilator window	3 X2'	5	NOS			
5							
6							
Remarks: DELIVERY AT SSLLP							
Prepared By		MOUNIKA		Approved by		APPROVED BY	
Sign. & Date		21.03.2020		Sign. & Date		21 MAR 2020	

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

SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

21/03/2020 3:51:07 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

Draft PO for Approval

Supplier Details			
Sri Sai Rohith Marketing Company New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076. GSTIN 36AMHPC9678H1ZM 9866512288	Doc No	66903	14491
	Doc Date	21-03-2020	
	Quote No	Nil	
	Quote Date	01-03-2019	
	SupplyType	Supply	

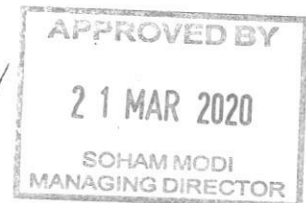
Kind Attn : Mr. C. Laxman Kumar

Estimate/Draft PO for the Supply of following Items.

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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

Draft PO for Approval

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Name : _____

Date : __/__/__

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

Prepared By:

MOUNIKA

Date: 21.03.2020

S No	Item Code	Item Description	Size	Present Stock at SSSLIP	Pending delivery from supplier	Min Stock Required	NE	AGH	MPL	SOVLLP	VOCLLP	VISTA	AEDIS DEVELOP RES	Sub Total	Order Quantity	Rate	Amount
1	2400	Al.sliding windows-3 track	6x4'	2.00	1.10.00	25.00	-	20.00	-	100.00	139.00	12.00	-	271.00	184.00	280.00	51,520.00
2	2401	Al.sliding windows-3 track	5x4'	26.00	9.00	25.00	-	-	4.00	-	4.00	-	-	8.00	-	300.00	-
3	2402	Al.sliding windows-3 track	4x4'	17.00	59.00	25.00	-	-	-	2.00	-	33.00	6.00	41.00	-	310.00	-
4	2403	Al.sliding windows-3 track	4x3'6"	22.00	10.00	10.00	-	-	-	-	9.00	7.00	-	16.00	-	310.00	-
5	2404	Al.sliding windows-3 track	3x3'	20.00	2.00	15.00	-	-	-	-	-	-	1.00	1.00	-	320.00	-
6	2405	Al.sliding windows-3 track	4x3'	47.00	7.00	15.00	-	2.00	-	-	-	-	-	2.00	-	310.00	-
7	2406	Al.sliding windows-3 track	3x4'	4.00	4.00	15.00	-	-	-	-	-	-	-	2.00	-	310.00	-
8	2407	Al.sliding windows-2 track	6x4'	25.00	-	25.00	-	-	2.00	-	19.00	-	-	19.00	26.00	320.00	8,320.00
9	2408	Al.sliding windows-2 track	5x4'	17.00	-	25.00	-	-	4.00	-	-	-	-	2.00	2.00	200.00	400.00
10	2409	Al.sliding windows-2 track	4x4'	30.00	-	25.00	-	-	-	-	-	-	-	4.00	12.00	200.00	2,400.00
11	2410	Al.sliding windows-2 track	4x3'	9.00	-	10.00	-	-	2.00	-	-	-	-	2.00	3.00	215.00	-
12	2411	Al.sliding windows-2 track	3x4'	11.00	-	10.00	-	-	2.00	-	-	-	-	2.00	1.00	220.00	220.00
13	2412	Al.sliding windows-2 track	3x3'	11.00	-	10.00	-	-	-	-	-	-	-	-	-	215.00	-
14	2413	Al.openable windows	2x4'	10.00	50.00	25.00	-	9.00	-	-	-	-	-	9.00	-	-	-
15	2414	Al.openable windows-ventilator	2x2'	12.00	128.00	25.00	-	14.00	1.00	99.00	-	42.00	4.00	160.00	45.00	450.00	20,250.00
16	2415	Al.openable windows-ventilator	3x2'	88.00	-	25.00	-	-	5.00	-	78.00	-	-	83.00	20.00	370.00	7,400.00
	Total			351.00	379.00	310.00	-	45.00	20.00	201.00	249.00	94.00	11.00	620.00	293.00		91,155.00

T.D. Muneef

① Required: 14491

Approved

Dr. H. Muneef

RECEIVED DIRECTOR
10.03.2020
0202 MAR 17.
BY DEVENODDA

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 :



AP2940533

Ref.:

Date: 04-06-20

Summit Sales LLP

P.O.No. 66903

① Aluminium 3Track Window - 353.85 SFT
6x4 → 15 nos



INWARD	
Inward No: 14318	Dt: 04/6/20
IN No: 79576	Dt:
Received By:	Sign: [Signature]
SUMMIT SALES LLP	

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 :



Ref.:

D.C

Date: 13-06-2020

Summit Sales LLP

P.O.No: 66903

- ① Aluminium 3 Track Window
4x3 → 7 nos / 810.92
- ② Aluminium Ventilator
2x2 → 11 nos / 420.24
- ③ Aluminium Operable Windows
2x3 → 5 nos / 280.95



⑦ ⑫ Book not received

INWARD	
Inward No: 14379	Dt: 13/6/20
MRN No: 79932	Dt: 13/6/20
Received By:	Sign: Ry
SUMMIT SALES LLP	

Certified by:
[Signature]
Stores Manager

1

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 :



Ref.:

Date: 13-06-2020

Summit Sales LLP.

P.O. No. 66903

① Aluminium Windows

6x4 → 30 nos - 707.7 SFT



INWARD	
Inward No: 14376	Dt: 13/6/20
MRN No: 79936	Dt: 13/6/20
Received By:	Sign: [Signature]
SUMMIT SALES LLP	

Certified by
[Signature]
Stores Manager

19