(01)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/06/2020	Prepared by:	T.D. Murthy
PO/WO no.	66253/66463	PO / WO Date.	02/03/2020
Supplier Name	M. Sudarshan	PO/WO amount	Rs. 10,02,902/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	106	16/06/2020	Rs. 1,74,003/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,74,003/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	16/06/2020	80072	☑ 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. 1,74,003/-
Amount E – PO / WO value:	Rs. 10,02,902/-
Amount F – Difference (A – E):	Rs. -8,28,899/-

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	**27/06/2020**

Remarks: **Above bill is for final payment. Already we sent part bill to accounts. Please check advance and release the Balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	APPROVED BY 23 JUN 2020 SOHAM MODI MANAGING DIRECTOR			
Date	22/6/20	22/6	22/6/2020				

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 INVOCIE Cell : 9849102251

M. SUDARSHAN

FABRICATION OF ALUMINIUM PARTITIONS, DOORS, WINDOWS & INTERIOR WORKS

D.No. 1348, Pioneer Bazar, Bollarum, Secunderabad - 500 010. T.S.
Email : sudarshan.maheshwaram@yahoo.com

GSTIN No. 36BBIPM8347N1ZW

Name : Summit Sales LLP
5-4-187/344 II Floor M.G Road Sc-bad
GST No 36 ACBFS 2044C1Z7

Bill No. 106 Date : 16/6/20
D.C No. 66463 Date :
Order No. 66253 Date :

Sl No	PARTICULARS	HSN CODE	FOR SIZE	QTY	FOR SFT	Amount Rs.	Ps.
1	Aluminum Powder Coating 3 Trak Slyding Window's with 4mm plain Glass 5-0 x 4-0 x 9 Nos			180-0	300=00	54000	00
2	—— do —— 3'-0 x 3'-0 x 2			18-0	320=00	5760	00
3	—— do —— 4'-0 x 3'-6 x 5 Nos			70-0	310=00	21700	00
4	Aluminum powder coating open window's with 4mm plain Glass 2'-0 x 4'-0 x 25			200-0	330=00	66000	00
		SUB TOTAL				147460	00
		SGST %		9		13271	40
		CGST %		9		13271	40
		IGST %				+	20
		GRAND TOTAL				174003	00

Rupees In Words One Lakh Seventy Four thousand three Rupees only

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 66548
Date: 19/6/20

TERMS & CONDITIONS :

1. Goods once sold will not be taken back and No claim for shortage or damage will be entertained.
2. Cheque disgonour Rs. 500/- Extra
2. Our responsbility ceases no seener goods are handed over to the carring agency.
4. Subject to secunderabad Jurisdiction Only.

For **M. SUDARSHAN**

Sudarshan

Signature

Purchase Order

 06/03/2020 4:58:21 PM

66463
05.03.20 2:52:15

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**	66463	14439
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	06-03-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	06-03-2020	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

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 - 40 nos* SOV	943.60	280.00	0.00	18.00	311,765.44
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 07 nos* Visag	109.69	310.00	0.00	18.00	40,124.60
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 05 nos*	68.45	310.00	0.00	18.00	25,039.01
4	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 47.50" - 25 nos*	193.75	330.00	0.00	18.00	75,446.25
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 40 nos* SOV	153.60	450.00	0.00	18.00	81,561.60
					Total Order Value . . .	**533,936.90**

Rupees : Five Lakh(s) Thirty Three Thousand Nine Hundred Thirty Six and Paise Ninty 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. 2,66,968/- 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	

⇒ part bill received for all except Sl.no: 3 & 4.
(B.no: 99. dt: 9.5.20).
T.D.V [signature] 13/5/20.

⇒ Final Bill received for Sl.no. 3 & 4
B.no: 106, dt: 16/6/20.
T.D.V [signature] 22/6/20

For *Summit Sales LLP*

Authorised Signatory [signature] 07/03/2020

Name :

Accepted the above Terms And Conditions

For *Mr. M. Sudarshan*

Name :

Date : _/_/__

Purchase Order

Page(s) 1 Of 1   02/03/2020 10:13:42 AM

66253
27.02.20 12:56:44

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**	66253	14418
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	02-03-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	01-03-2019	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

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 - 25 nos* Vista-7. 18 sw	589.75	280.00	0.00	18.00	194,853.40
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 09 nos*	176.67	300.00	0.00	18.00	62,541.18
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 22 nos* – Vista	344.74	310.00	0.00	18.00	126,105.89
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 30 nos* Vista-24, 6 sw	115.20	450.00	0.00	18.00	61,171.20
5	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 02 nos*	17.50	320.00	0.00	18.00	6,608.00
6	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 04 nos* Vista	46.84	320.00	0.00	18.00	17,686.78
					Total Order Value . . .	**468,966.46**

Rupees : Four Lakh(s) Sixty Eight Thousand Nine Hundred Sixty Six 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.
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,34,483/- advance 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 5days. 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	

⇒ part bill received for above except Sl.no: 2 & 5.
(B.no: 100, dt: 9/5/20)
T.D.N [signature] 18/5/20

⇒ final Bill received for Sl.no: 2 & 5 (B.no: 106, dt: 16/6/20)
T.D.N [signature] 22/6/20.

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Mr. M. Sudarshan*

Name :

Date : __/__/____

Requisition Form

Company Name:	SSLLP		Date:		27.02.20	
Site & Phase :	SHLLP		Time:		16.57	
Supplier			Req. No.		14418	
Material required before date:			ID No.		55875	

No	Description	Size	Quantity	Units	Inward No	Date
	3 track alu. window	6'x 4'	25	NOS		
2	? track alu. window	5'x4'	09	NOS		
3	3 track alu. window	4' x 4'	22	NOS		
4	3 track alu. window 66253	3'X3'	02	NOS		
5	3 track alu. window	3'X4'	04	NOS		
6	Ventilator window	2' x2'	30	NOS		
7						
8						
9						

Remarks:For stock maintainance			APPROVED BY
Prepared By	MOUNIKA	Approved by	28 FEB 2019
Sign.& Date	27.02.20	Sign. & Date	SOHAM MODI MANAGING DIRECTOR

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

M. Sudarshan Al window's 3T 16/6/20
Summit Sales LLP

Po: 66253, 66463

1. 5'-0 x 4'-0 x 9 Nos } Po 66253
2. 3'-0 x 3'-0 x 2 Nos }
3. 4'-0 x 3'-6 x 5 Nos } 66463
4. 2'-0 x 4'-0 x 25 Nos }

Store at sov.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 39147
Date 20/6
Sign. PK

INWARD	
Inward No:	Dt: 16/6/20
MRN No:	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

INWARD	
Inward No: 14391	Dt: 16/6/20
MRN No: 80072	Dt: 17/6/20
Received By:	Sign: Sy
SUMMIT SALES LLP	

Certified by:

Stores Manager

MRN. 80074