

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/8/20	Prepared by:	SOWMYA				
PO/WO no.	68946	PO / WO Date.	22/7/20				
Supplier Name	Rama Enterprises	PO/WO amount	5,70,977				
Firm/Company	SSIP	Project	shlp.				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	RE / 20-21/0197	29/7/20	5,70,977				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,70,977				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ 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:			5,70,977				
Amount E – PO / WO value:			5,70,977				
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		7.8.2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	1/8/20						

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

(ORIGINAL FOR RECIPIENT)

RAMA ENTERPRISES(2019-20)
H.No.3-2-172, Sathavahana Nagar,
Beside Srikara Hospital, L.B.Nagar,
Ranga Reddy, Hyderabad-500074
GSTIN/UIN: 36AJHPP9571D1ZV
State Name : Telangana, Code : 36
Contact : 7659885888,9866885588
E-Mail : ramaenterprises1991@gmail.com

Buyer

Summit Sales LLP5-4-187, 2nd Floor,
M.G. Road,
Secunderabad - 500 003

Site at

Cherlapally, Hyderabad.

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Place of Supply : Telangana

Invoice No.

RE/20-21/0197

Delivery Note

Supplier's Ref.

Dated

29-Jul-2020

Mode/Terms of Payment

Buyer's Order No.

P.O. No. 68946/14723

Despatch Document No.

Despatched through

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

22-Jul-2020

Delivery Note Date

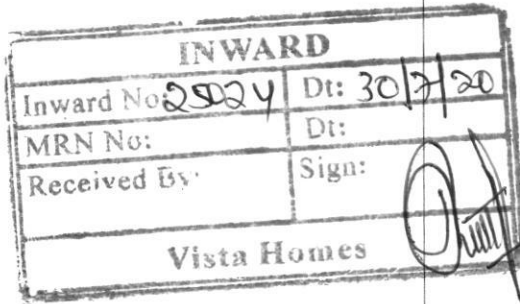
Destination

Cherlapally, Hyd.

Motor Vehicle No.

MH18BG2937

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	AGL 600x600 Morocco (4Pc)	6907	18 %	1,100 Boxes	439.89	Boxes		4,83,879.00
								43,549.11
								43,549.11
								(-)0.22
	Less :							
	CGST							
	SGST							
	Round Off							
	Total			1,100 Boxes				₹ 5,70,977.00



Amount Chargeable (in words)

INR Five Lakh Seventy Thousand Nine Hundred Seventy Seven Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
6907	4,83,879.00	9%	43,549.11	9%	43,549.11	87,098.22
Total	4,83,879.00		43,549.11		43,549.11	87,098.22

Tax Amount (in words) : **INR Eighty Seven Thousand Ninety Eight and Twenty Two paise Only**

Company's PAN

: **AJHPP9571D**

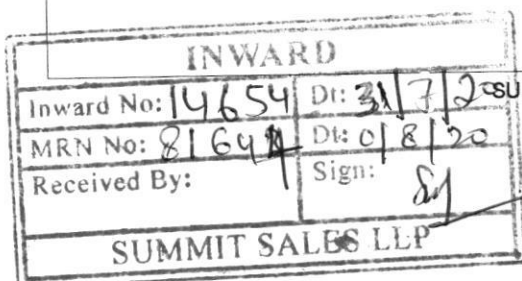
Declaration

1. Goods once sold will not be taken back or Exchanged. 2. We are not responsible for any breakages any type of Losses after dispatch of goods. 3. Interest @ 24% p.a. charged if the payment is not made within 15 days.

Company's Bank Details

Bank Name : **Indianbank**A/c No. : **932270332**Branch & IFS Code : **L. B Nagar & IDIB000L015**

Customer's Seal and Signature

for **RAMA ENTERPRISES(2019-20)**

SUBJECT TO HYDERABAD JURISDICTION
This is a Computer Generated Invoice



Authorised Signatory

Purchase Order

Page(s) 1 Of 1

22-Jul-20 1:58:13 PM



68946

21.07.20 2:16:56

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

Supplier Details

RAMA ENTERPRISES
H. No. 3-2-125/B, L.B. Nagar X Road, Hyderabad - 500074

GSTIN 36AJHPP9571D1ZV

24123146/24123116..

9866196656

Doc No 68946 14723

Doc Date 22-07-2020

Quote No Nil

Quote Date 20-07-2020

SupplyType Supply

Kind Attn : Mr.K.Raju Mudiraj

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Morocco	1,100.00	439.89	0.00	18.00	570,977.22
Total Order Value . . .					570,977.22
Rupees : Five Lakh(s) Seventy Thousand Nine Hundred Seventy Seven and Paise Twenty Two Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of Asian brand "Morocco" model, rate per sft is Rs-33.50/- including 18% GST, 4 tiles in a box, coverage area is 15.5 sft, box weight is 30 kgs approx.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	With in a week
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Included in above prices
Warranty	Nil
Advance Paid	Rs/2,85,488-00- By cheque no:....., dated:.....
Other Terms	We reserve the rights to reject the items if not as specifications, breakage is in suppliers account, Above order is for Stock, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **RAMA ENTERPRISES**

Date : __/__/__

Name : _____

MEMO

DATE & FROM:	TO & REMARKS.
Peethakar 2/7	Confirmation of Ordering files. As per your instructions. Orderd. 3900 Boxes Orderd. Delivrd. 2250 Boxes to SOO, VISTA, AGH from out side supply 750 Boxes 750 Behind to VOC also. Now Do we need actually 1650 Boxes - or. One buck 1100 Boxes are enough Finchy suggest me that files will go to Vista for Stock purpose (if 88228)
	1100 boxes is enough, 2250

Estimate/Draft PO

Page(s) 1 Of 1

20-07-2020 2:09:16 PM

Original / Office Copy / Purchase Div. Copy

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

Supplier Details

RAMA ENTERPRISES
H. No. 3-2-125/B, L.B. Nagar X Road, Hyderabad - 500074

GSTIN 36AJHPP9571D1ZV

24123146/24123116..

9866196656

Doc No	68946	14723
Doc Date	20-07-2020	
Quote No	Nil	
Quote Date	20-07-2020	
SupplyType	Supply	

Kind Attn : Mr.K.Raju Mudiraj

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Morocco	1,650.00	439.89	0.00	18.00	856,465.83
Total Order Value . . .					856,465.83

Rupees : Eight Lakh(s) Fifty Six Thousand Four Hundred Sixty Five and Paise Eighty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Asian brand "Morocco" model, rate per sft is Rs-33.50/- including 18% GST, 4 tiles in a box, coverage area is 15.5 sft, box weight is 30 kgs approx.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within a week
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Included in above prices
Warranty	Nil
Advance Paid	Rs/- By cheque no:....., dated:.....
Other Terms	We reserve the rights to reject the items if not as specifications, breakage is in suppliers account, Above order is for Stock, Purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **RAMA ENTERPRISES**

Name : _____

Name : _____

Date : ____/____/____

Contact --

Requisition Form

Company Name:		SSLLP		Date:		20.07.2020	
Site & Phase :		SHLLP		Time:		12:55	
Supplier				Req.No.		14723	
Material required before date:					ID No.		
No	Description	Size	Quantity	Units	Inward No	Date	
1	Vetrified tiles	2'x2'	1650	Boxes			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks : For stock Replenish purpose							
Prepared By		Keerthi		Approved by			
Sign.& Date		20.07.2020		Sign. & Date			

✓
APPROVED BY
20 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Company Name		Summit Sales LLP						
Site & Phase		SHLLP				Requisition No.		
Date		18-7-20		Time		12:00 PM		
Supplier								
Material required before						Time:		
Sl. No.	Description			SIZE		QTY	UNITS	
1	Vitrified tiles 2'x2'			NA		1650	Boxes	
Remarks: For stock purpose.								
						ID. No:		
Prepared By:		Prabhakar			Approved By:			
Sign. & Date:		18-05-2020			Sign. & Date:			

TO & REMARKS.

Forthofer

生

we have given.

out of that supplied 2250 (see)

2021-2022

mag 25E-176A

154-481

Balance Boys are 16.50

in between Voc second film

So we produced 750 (500 + 250)

10 cel 500 p 11/23

At 6/11 (Thurs) having the 4/10

Don't forget to check the box for the correct answer.

don't answer: asking time

As given, Can we Cancel to

1650 2591 206 210 04/10

6 AGT (Kare Inyuan)

average 1

Approved By
17 JUL 2020
SOHAM MISHRA
MANAGING DIRECTOR

Tiles delivery at different location

From: Prabhakar P (prabhakar@modiproperties.com)

To: tabrezabbasi@nitco.in

Date: Thursday, 7 May, 2020, 02:43 pm IST

Dear Mr. Tabrez,

We are about to place an order of vitrified tiles 3900 boxes which are 3 loads i required the tiles to be delivered to the below said locations/qty.

1. 750 Boxes- Silver oak villas-Cherlapally-Hyderabad ✓
2. 750 Boxes-Villa orchids LLP-Kowkur-Hyderabad ✓
3. 750 Boxes- AGH-Miryalguda-Nalgonda ✓
4. Balance to Vista Homes(SSLLP Stores)- Kushaiguda-Hyderabad. ✓

We are ready to pay the extra transportation charges, kindly revert me back asap.

Regards,

P Prabhakar

Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.