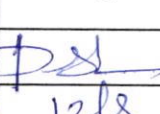
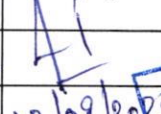


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/09/2020	Prepared by:	T.D. Murthy				
PO/WO no.	69405	PO / WO Date.	07/08/2020				
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 6,09,446/-				
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	394	31/08/2020	Rs. 6,09,446/- ✓				
2.			-				
3.	-	-	-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,09,446/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	103	21/08/2020	82211	☒ Yes ☐ No			
2.	407	31/08/2020	82440	☒ Yes ☐ No			
3.	408	31/08/2020	82443	☐ 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:			Rs. 6,09,446/- ✓				
Amount E – PO / WO value:			Rs. 6,09,446/-				
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. 3,04,723/- ☐ No					
Payment – due date		19/09/2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	12/09/2020	12/09/2020	12/09/2020	12/09/2020			

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/-

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICEOriginal for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier**SRI SAI ROHIT MARKETING .CO**Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 394

INVOICE DATE: 31/08/2020

TRANSPORTATION NAME:

VEHICLE NO: AP29W0533 L/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/S Summit Sales LLP 5-4-187/3E4,
Ind Floor, M.H. Road Sec-bad-500003.

STATE CODE

GSTIN NO: 36ALQF8204C127

DETAILS OF CONSIGNEE (SHIPPED TO)

STATE CODE

GSTIN NO: P.O. NO. 69405

S.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 6x4 →	30 nos ✓	720 sqm	280/-	201600	00
②	7610		Aluminium 3 Track Windows 4x4 →	21 nos ✓	336 sqm	310/-	104160	00
③	7610		Aluminium 3 Track Windows 4x3 →	2 nos ✓	24 sqm	320/-	7680	00
④	7610		Aluminium Ventilator 2x2 →	60 nos ✓	240 sqm	450/-	108000	00
⑤	7610		Aluminium Operable Window 2x4 →	36 nos ✓	288 sqm	330/-	95040	00
TOTAL BEFORE TAX							516480	00
ADD:CGST							91.	46483 20
ADD:SGST							91.	46483 20
ADD:IGST								

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH

SRI SAI ROHIT MARKETING.CO

A/C NO. 50200007478658 IFSC CODE: HDFC0000388

TAX AMOUNT GST

GRAND TOTAL 609446 40

Rupees in Words.....

- Once goods sold will not be taken back
- Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
- Subject to Secunderabad Jurisdiction only.
- Our Responsibility ceases sooner the goods leave our premises E.&O.E

For SRI SAI ROHIT MARKETING.CO

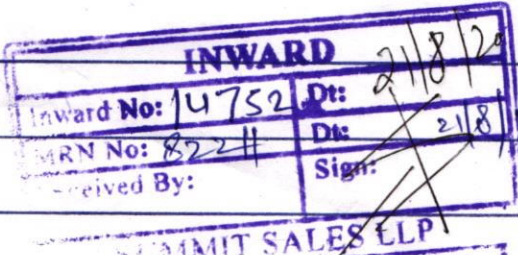
Authorised Signature

Receiver Stamp & Signature.....

SRI SAI ROHITH MARKETING CO.,

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

DEALERS IN : All Kinds of ALUMINIUM SECTION SHEETS & Allied Products

To, M/s. <u>Summit Sales LLP</u>		Your Order No. <u>AP29W0533</u>
.....		Date :
.....		Customer TIN No. :
Phones :		
Invoice No. <u>103</u>	Our P.O. No. <u>69405</u>	Date: <u>21/8/20</u>
S.No.	Description	Quantity
①	Aluminium 3 Track Windows	
	6x4 →	30 nos
②	Cryscant Latch →	84 nos
		
Total Quantity		

TIN : 36211139541

• Goods once sold will not be taken back.

36AMH P09678 H12M

Receiver's Signature with Stamp



 Authorised Signature

Phone : 040-65556190

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

DEALERS IN : All Kinds of ALUMINIUM SECTION SHEETS & Allied Products

TIN : 36211139541 36AMHPC9678HIZM

- Goods once sold will not be taken back.

Authorised Signature

Phone : 040-65556190

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

DEALERS IN : All Kinds of ALUMINIUM SECTION SHEETS & Allied Products

TIN : 36211139541 36A MHP 9678 H12M

- Goods once sold will not be taken back.

Authorised Signature

Purchase Order

Page(s) 1 Of 1

07-08-2020 11:48:15



69405

06.08.20 2:48:33

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	69405	14764
Doc Date	07-08-2020	
Quote No	Nil	
Quote Date	06-03-2020	
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 47.50" x 47.50" - 3 track - 21 nos	336.00	310.00	0.00	18.00	122,908.80
2 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 35.50" - 3 track - 02 nos	24.00	320.00	0.00	18.00	9,062.40
3 2205 - Carpentry - windows - Al. Openable - other - sft 23.50" x 47.50" - 36 nos	288.00	330.00	0.00	18.00	112,147.20
4 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 30 nos	720.00	280.00	0.00	18.00	237,888.00
5 2218 - Carpentry - windows - Al. Ventilator - other - sft 23.50" x 23.50" - 60 nos	240.00	450.00	0.00	18.00	127,440.00
Total Order Value . . .					609,446.40

Rupees : Six Lakh(s) Nine Thousand Four Hundred Fourty Six and Paise Fourty 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 6days.
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. 3,04,723/- 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 maintainence 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

41
10/08/2020

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Date : __/__/__

Requisition Form

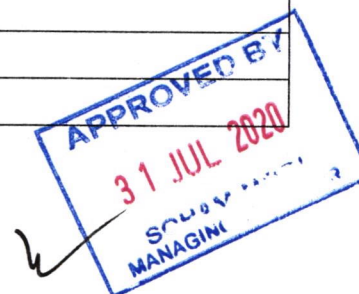
Company Name:	SSLLP	Date:	30.07.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14764
Material required before date:		ID No.	58860

No	Description	Size	Quantity	Units	Inward No	Date
1	ALU WINDOWS -3 TRACK	6'X4'	60	NOS	✓ 30 + 30	
2	ALU WINDOWS -3 TRACK	4'X4'	41	NOS	✓ 21 + 20	
3	ALU WINDOWS -3 TRACK	4'X3'	2	NOS	✓ 2	
4	AL OPENABLE WINDOWS	2'X4'	72	NOS	✓ 36 + 36	
5	AL OPENABLE VENTILATOR	2'X2'	120	NOS	✓ 60 + 60	
6						
7						
8						
9						
10						

Remarks: FOR SITES AND STOCK MAINTAIN

Prepared By	SOWMYA	Approved by	
Sign.& Date	30.7.2020	Sign. & Date	

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



Original / Office Copy / Purchase Div.Copy

Draft PO for Approval

Estimate/Draft PO for the Supply of following Items.

Terms and Conditions :-

Remarks

P.O. 69407 - 594,531.20

12,03,977/-

U
APPROVED BY
05 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Draft PO for Approval For **Sri Sai Rohith Marketing Company**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

05-08-2020 13:43:20

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			
Mr. M. Sudarshan H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad. GSTIN 36BBIPM8347N1ZW 9849102251	Doc No	69407	14764
	Doc Date	05-08-2020	
	Quote No	Nil	
	Quote Date	06-03-2020	
	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 47.50" x 47.50" - 3 track - 20 nos	320.00	310.00	0.00	18.00	117,056.00
2 2205 - Carpentry - windows - Al. Openable - other - sft 23.50" x 47.50" - 36 nos	288.00	330.00	0.00	18.00	112,147.20
3 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 30 nos	720.00	280.00	0.00	18.00	237,888.00
4 2218 - Carpentry - windows - Al.Ventilator - other - sft 23.50" x 23.50" - 60 nos	240.00	450.00	0.00	18.00	127,440.00
Total Order Value . . .					594,531.20

Rupees : Five Lakh(s) Ninty Four Thousand Five Hundred Thirty One and Paise Twenty 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 6days.
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. 2,97,266/- 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

Accepted the above Terms And Conditions

For **Mr. M. Sudarshan****Draft PO for Approval**

Name : _____

Name : _____

Date : __/__/__

Daily report of items ordered on Friday as per Updated Circular no.308(a)																			
Prepared By :		SOWMYA																	
Date:		30.7.2020																	
<PO NO>					68538		68299	68696	68904	67769	67236	68695	68690						
<PO NO>					68541		69133	<PO NO>	<PO NO>	67979	68266	<PO NO>	<PO NO>						
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<PO NO>					<PO NO>		<PO NO>	<PO NO>	<PO NO>	69026	<PO NO>	<PO NO>	<PO NO>						
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<PO NO>					<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>					<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>					<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
Friday					A	B	C								D	E=C+D-A-B			
S No	Item Code	Item Description	Each size in sft	Size	Present Stock at SSLLP	Pending delivery from supplier	Min Stock Required	NE	AGH	VISTA	SOVLLP	VOCLLP	GMR	AEDIS DEVELOPRES	Sub Total	Order Quantity	Order qty in sft	Rate	Amount
1	2400	Al sliding windows-3 track	24.00	6'x4'	-	115.00	25.00	21.00	24.00	4.00	55.00	48.00	31.00	-	183.00	93.00	2,232.00	280.00	6,24,960.00
2	2401	Al sliding windows-3 track	20.00	5'x4'	31.00	-	25.00	-	-	-	-	26.00	-	-	26.00	20.00	400.00	300.00	1,20,000.00
3	2402	Al sliding windows-3 track	16.00	4'x4'	3.00	36.00	25.00	-	-	23.00	8.00	6.00	-	18.00	55.00	41.00	656.00	310.00	2,03,360.00
4	2403	Al sliding windows-3 track	14.00	4'x3'6"	12.00	22.00	10.00	6.00	-	-	-	3.00	-	-	9.00	-	-	310.00	-
5	2404	Al sliding windows-3 track	9.00	3'x3'	20.00	1.00	15.00	-	-	-	-	-	-	3.00	3.00	-	-	320.00	-
6	2405	Al sliding windows-3 track	12.00	4'x3'	25.00	-	15.00	-	5.00	7.00	-	-	-	-	12.00	2.00	24.00	310.00	7,440.00
7	2406	Al sliding windows-3 track	12.00	3'x4'	21.00	12.00	15.00	10.00	3.00	-	-	-	2.00	-	15.00	-	-	320.00	-
8	2407	Al sliding windows-2 track	24.00	6'x4'	28.00	-	25.00	-	-	-	-	-	-	-	0.00	-	-	200.00	-
9	2408	Al sliding windows-2 track	20.00	5'x4'	32.00	-	25.00	-	-	-	-	-	-	-	0.00	-	-	200.00	-
10	2409	Al sliding windows-2 track	16.00	4'x4'	6.00	-	25.00	-	-	-	-	-	-	-	0.00	19.00	304.00	215.00	65,360.00
11	2410	Al sliding windows-2 track	12.00	4'x3'	-	-	10.00	-	-	-	-	-	-	-	0.00	10.00	120.00	215.00	25,800.00
12	2411	Al sliding windows-2 track	12.00	3'x4'	-	-	10.00	-	-	-	-	-	-	-	0.00	10.00	120.00	220.00	26,400.00
13	2412	Al sliding windows-2 track	9.00	3'x3'	8.00	-	10.00	-	-	-	-	-	-	-	0.00	2.00	18.00	215.00	3,870.00
14	2413	Al openable windows	8.00	2'x4'	25.00	-	25.00	-	16.00	-	56.00	-	-	-	72.00	72.00	576.00	330.00	1,90,080.00
15	2414	Al openable windows-ventilator	4.00	2'x2'	5.00	20.00	25.00	25.00	9.00	19.00	79.00	10.00	-	-	142.00	142.00	568.00	450.00	2,55,600.00
16	2415	Al openable windows-ventilator	6.00	3'x2'	7.00	40.00	25.00	-	-	-	-	15.00	-	-	15.00	-	-	370.00	-
		Total			223.00	246.00	310.00	62.00	57.00	53.00	198.00	108.00	33.00	21.00	532.00	411.00	-		15,22,870.00

APPROVED BY
05 AUG 2020
SOHAM MOJJI
MANAGING DIRECTOR