PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	69675	PO / WO Date.	24/08/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 6,04,254/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	397	05/09/2020	Rs. 6,04,254/-
2.			-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,04,254/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	413	04/09/2020	82660	☑ Yes □ No
2.	414	05/09/2020	82661	☑ Yes □ No
3.	409	02/08/2020	82543	☑ Yes □ No
4.	410	02/09/2020	82547	☑ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 6,04,254/-
Amount E – PO / WO value:				Rs. 6,04,254/-
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. 3,02,127/- □ 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:	[signature]	[signature]	[signature]	APPROVED BY 12 SEP 2020 SOHAM MODI MANAGING DIRECTOR			
Date	12/09/20	12/9	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 INVOICE

Orginal for Recepient
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: 397

INVOICE DATE: 05-09-2020

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, IInd Floor, M.G. Road, Sec-bad-500003.

STATE CODE GSTIN NO: 36ACQFS2044C1Z7

DETAILS OF CONSIGNEE (SHIPPED TO)

do

STATE CODE GSTIN NO: P.O.No. 69675

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.	Ps.
1	7610		Alluminium 3Track windows 4X4	6nos	96sm	310/-	29760	-
2	7610		" " 4X3	7nos	84sm	310/-	26040	-
3	7610		" " 3X4	11nos	132sm	310/-	40920	-
4	7610		" " 6X4	39nos	936sm	280/-	262080	-
5	7610		" " 5X4	16nos	320sm	300/-	96000	-
6	7610		" " 4X3½	2nos	28sm	310/-	8680	-
7	7610		" " 3X3	3nos	27sm	320/-	8640	-
8	7610		Alluminium openable window 3X2	18nos	108sm	370/-	39960	-
					TOTAL BEFORE TAX		512080	-
					ADD:CGST	9%	46087	-
					ADD:SGST	9%	46087	-
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		604254	-

MODI PROPERTIES PVT. LTD. INWARD No. 69112 Date 8/9/20 Sign.

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

Rupees in Words..............................

1. Once goods 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 juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

Receiver Stamp & Signature..............................

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

DELIVERY CHALLAN / INVOICE

Phone : 040-65556190

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. Summit Sales LLP

Phones :

Your Order No. AP29W0533
Date : 04/09/2020
Customer TIN No. :

Invoice No. 413   Our D.C. No. 69675   Date: 04/09/2020

	S.No.	Description	Quantity	
1	1	Alluminium 3 Track windows 4x4 →	5 no	80 SFT
3	2	3x4 →	11 no	
2	3	4x3 →	7 no	
7	4	4x3½ →	2 no	
8	5	3x3 →	3 no	
		Total Quantity		

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40980
Date. 10/9
Sign.

TIN : 36211139541
- Goods once sold will not be taken back.

Receiver's Signature with Stamp

INWARD
Inward No: 14834 Dt: 4/9/20
MRN No: 82660 Dt: 7/9/20
Received By:
Sign:
SUMMIT SALES LLP

Authorised Signature

DELIVERY CHALLAN / INVOICE Phone : 040-65556190

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. Summit Sales LLP

Phones :

Your Order No. AP29W0533
Date : 05/09/20
Customer TIN No. :

Invoice No. 414 Our D.C. No. 69675 Date: 05/09/20

S.No.	Description	Quantity
1	Alluminium 3 Track window 4x4 →	1 no
2	Alluminium openable windows 3x2 →	18 no
	Total Quantity	

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40982
Date 7/9

TIN : 36211139541 36AAMHPL9678H1ZM

• Goods once sold will not be taken back.

INWARD
Inward No: 4850 Dt: 5/9/20
GRN No: 82661 Dt: 7/9/20
Received By: Sign:
SUMMIT SALES LLP

Receiver's Signature with Stamp

Authorised Signature

DELIVERY CHALLAN / INVOICE

Phone : 040-65556190

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. Summit Sales LLP

Phones :

Your Order No. AP29W0533

Date : 02/08/2020

Customer TIN No. :

Invoice No. 409   Our D.C. No. 69675   Date: 02/08/2020

S.No.	Description	Quantity
1	Aluminium 3Track windows 6X4 →	31 nos 744 SFT
	Total Quantity	

INWARD
Inward No: 14815 Dt: 2/9/20
MRN No: 82543 Dt: 2/9/20.
Received By: Amit Sign:
SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40900
Date 5/7
Sign.

TIN : 36211139541 36AMHPL9676H1ZM

- Goods once sold will not be taken back.

Receiver's Signature with Stamp

Certified by:

Stores Manager

Authorised Signature

DELIVERY CHALLAN / INVOICE

Phone : 040-65556190

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. Summit Sales LLP

Phones :

Your Order No. AP29W0533

Date : 02/09/2020

Customer TIN No. :

Invoice No. 410 Our D.C. No. 69675 Date: 02/09/20

S.No.	Description	Quantity
1	Alluminum 3Track windows 6X4 →	8 no
2	Alluminum 3Track windows 5X4 →	16 nos
	Total Quantity	

INWARD No. 4090 Date 5/9 Sign.

TIN : 36211139541 36AMHPC9678H1ZM

• Goods once sold will not be taken back.

Receiver's Signature with Stamp

INWARD
Inward No: 14818 Dt: 02/09/20
MRN No: 82547 Dt: 2/9/20
Received By: Amit Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

Authorised Signature

Purchase Order

 24-08-2020 14:16:18

69675
14.08.20 11:47:16

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**	69675	14802
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	24-08-2020	
	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 *47.50" x 47.50" - 3 track - 06 nos* 5+1	96.00	310.00	0.00	18.00	35,116.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 07 nos*	84.00	310.00	0.00	18.00	30,727.20
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 11 nos*	132.00	310.00	0.00	18.00	48,285.60
4	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 39 nos* 31+8	936.00	280.00	0.00	18.00	309,254.40
5	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 18 nos*	108.00	370.00	0.00	18.00	47,152.80
6	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 16 nos*	320.00	300.00	0.00	18.00	113,280.00
7	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 02 nos*	28.00	310.00	0.00	18.00	10,242.40
8	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 03 nos*	27.00	320.00	0.00	18.00	10,195.20
					Total Order Value . . .	**604,254.40**

Rupees : Six Lakh(s) Four Thousand Two Hundred Fifty Four 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.
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. 3,02,127/- 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.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Purchase Order

 24-08-2020 14:16:18 Original / Office Copy / Purchase Div.Copy

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 : ______________________

Accepted the above Terms And Conditions

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

Name : ______________________

Date : __/__/____

Pur

Requisition Form

Company Name:	SSLLP	Date:	13.08.2020
Site & Phase :	SHLLP	Time:	14.00
Supplier		Req. No.	14802
Material required before date:		ID No.	59143.

No	Description	Size	Quantity	Units	Inward No	Date
1	ALU WINDOWS -3 TRACK	6'X4'	78	NOS	39+39	
2	ALU WINDOWS -3 TRACK	5'X4'	32	NOS	16+16	
3	ALU WINDOWS -3 TRACK	4'X4'	12	NOS	6+6	
4	ALU WINDOWS -3 TRACK	4'X3'6"	2	NOS		
5	ALU WINDOWS -3 TRACK 69675	3'X3'	6	NOS	3+3	
6	ALU WINDOWS -3 TRACK	4'X3'	14	NOS	7+7	
7	ALU WINDOWS -3 TRACK 69676	3'X4'	21	NOS	11+10	
8	AL OPENABLE VENTILATOR	3'X2'	36	NOS	18+18	
9						
10						

Remarks:For stock maintenance

Prepared By	SOWMYA	Approved by	
Sign.& Date	13.08.2020	Sign. & Date	APPROVED BY 14 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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

Estimate/Draft PO

 19-08-2020 14:52:11 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	**Doc No**	69676	14802
H.No. 1348, Pioneer Bazar, Bolarum, Sr...derabad.	**Doc Date**	19-08-2020	
	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 *47.50" x 47.50" - 3 track - 06 nos*	96.00	310.00	0.00	18.00	35,116.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 07 nos*	84.00	310.00	0.00	18.00	30,727.20
3	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 47.50" - 3 track - 11 nos*	132.00	310.00	0.00	18.00	48,285.60
4	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 39 nos*	936.00	280.00	0.00	18.00	309,254.40
5	2205 - Carpentry - windows - ... ...ther - sft *35.50" x 23.50" - 18 nos*	108.00	370.00	0.00	18.00	47,152.80
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7	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 03 nos*	27.00	320.00	0.00	18.00	10,195.20
				Total Order Value . . .		**594,012.00**

Rupees : Five Lakh(s) Ninty Four Thousand Twelve 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 ... ...ge, 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. 2,97,006/- 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.

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

T. D. Naidu 19/8/20.

Name : ____________________

Draft PO for Approval

Accepted the above Terms And Conditions

For ***Mr. M. Sudarshan***

Date : __/__/____

Estimate/Draft PO

 19-08-2020 Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sa...**
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	**Doc No**	69675	14802
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	19-08-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	06-03-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

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8	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 03 nos*	27.00	320.00	0.00	18.00	10,195.20
					Total Order Value . . .	**604,254.40**

Rupees : Six Lakh(s) Four Thousand ... ...red Fifty Four and Paise Fourty Only.

P.O. No: 69676 => 594,012.00

11,98,266.40

Total Value :

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.
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Advance Paid	Rs. 3,02,127/- to be pay ... 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.

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

19/8/20.

P.T.O

For *Summit Sales LLP*

Authorised Signatory

T.D. Murthy 19/8/20.

Name : ______

Draft PO for Approval

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ______

Date : __/__/____