(e)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/7/21	Prepared by:	HEMENDRA
PO/WO no.	77496	PO / WO Date.	18/6/21
Supplier Name	Pasari Trading Co.	PO/WO amount	15,22,500/-
Firm/Company	SSLCP	Project	SLCP Aedi
Sl. No.	Bill No.	Bill Date	Bill amount
1	15	3/7/21	41,990/-
2	16	"	32,550/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			74,540/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	—	☐ Yes ☐ No
2.	—	—	—	☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	74,540/-
Amount E – PO / WO value:	15,22,500/-
Amount F – Difference (A – E): GST-18%	14,47,960/-

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 3,727/-
Payment – due date	17/7/21
Remarks: Part Bill	Pay Rs 70,813/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 12 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date							

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 : 36BGRPM0894E1Z0 Subject to Tandur Jurisdiction

Ph. 9885277560
9440564247

PASARI TRADING COMPANY

Suppliers of : **All kinds of Rough & Polished Stones & Fullers Earth Products**

Plot No. 10, Sy. No. 108, Pathakunta, Near Saipur Road, TANDUR-501 141. Vikarabad Dist. (T.S.)

TAX INVOICE

Invoice No. 15

Date 3.7.2021

M/s. Summit Sales LLP
M.G. Road, Secunderabad (T.S)

GSTIN : 36ACQFS2044C1Z7 Lorry No. AP04TT 8322

Way Bill No. ——

HSN Code	PARTICULARS	No. of Stones	SIZES	Total Sq. Fts.	Rate per Sq. Ft.	AMOUNT Rs.	Ps.
2521	Limestone	645	2x2	2580	15/50	39990	00

INWARD
Inward No 10808 Dt: 04/07/21
MRN No: Dt:
Received By: [signature] Sign: [signature]
AEDIS DEVELOPERS LLP

Rupees Fourty one Thousand nine hundred ninety only

TOTAL	39990	00
CGST 2.5 %	1000	00
SGST 2.5 %	1000	00
IGST ___ %	—	
TOTAL	41990	00

Bank Details :

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 8249
Date: 10/7
Sign:

N.B. : We are not responsible for any damage or breakage in transit or accident.

Customer Signature.

For : PASARI TRADING COMPANY

GSTIN : 36BGRPM0894E1Z0

Subject to Tandur Jurisdiction

Ph. 9885277560
9440564247

PASARI TRADING COMPANY

Suppliers of : All kinds of Rough & Polished Stones & Fullers Earth Products

Plot No. 10, Sy. No. 108, Pathakunta, Near Saipur Road, TANDUR-501 141. Vikarabad Dist. (T.S.)

TAX INVOICE

Invoice No. 16

Date 3.7.2021

M/s. Summit sales LLP
M.G. Road, secunderabad (T.S)

GSTIN : 36ACQF3204 4C1Z7 Lorry No. AP13X 5930

Way Bill No. ——

HSN Code	PARTICULARS	No. of Stones	SIZES	Total Sq. Fts.	Rate per Sq. Ft.	AMOUNT Rs.	Ps.
2521	Limestone	500	2x2	2000	15/50	31000	00

INWARD
Inward No 10807 D 04/07/21
MRN No: Dt:
Received By: NIRAJ Sign: NIRAJ
AEDIS DEVELOPERS LLP

Rupees Thirty Two Thousand five hundred fifty only

TOTAL	31000	00
CGST 2.5%	775	00
SGST 2.5%	775	00
IGST ___%	——	
TOTAL	32550	00

Bank Details :

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 8215
Date: 10/7
Sign:

N.B. : We are not responsible for any damage or breakage in transit or accident.

Customer Signature.

For : PASARI TRADING COMPAN

Purchase Order

    21-06-2021 14:31:47

77496
10.06.21 10:30:29

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

Supplier Details			
Pasari Trading Company Plot no. 10, Sy.No. 108, Pathakunta, Near Saipuri Road, Tandur - 501141, Vikarabad Dist.(T.S.) **GSTIN** 36BGRPM0894E1Z0 7013445730	**Doc No**	77496	168735
	Doc Date	18-06-2021	
	Quote No	Nil	
	Quote Date	07-06-2021	
	SupplyType	Supply	

Kind Attn : Mr. Madhu Pasari

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8525 - Stone - other - Tandoor Stone - other - sft 23" x 23"	100,000.00	14.50	0.00	5.00	1,522,500.00
					Total Order Value . . .	**1,522,500.00**

Rupees : Fifteen Lakh(s) Twenty Two Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	All items machine cut. 25mm to 30mm thickness.
Payment Terms	Balance on delivery in parts on raising bills - less 5% advance paid.
Tax	All taxes included in above price.
Delivery Date	4000sft per Truck load x 2 = 8000sft approx. per week.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra Rs. 1/- per sft for Genome Valley site.
Warranty	Nil
Advance Paid	Rs. 76,800/- to be pay advance vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for SSLLP stock replenishing purpose. ldng included & uldng in our scope.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

1/7/21 - Bill - 13 = 33,130/-
2/7/21 Bill . 14 = 33,130/-
66,260/-
41,990/-
3/7 - " - 15 = 32,550/-
" - 16 -
74,540/-

For *Summit Sales LLP*
Authorised Signatory

Name : 21/06/2021

Accepted the above Terms And Conditions
For *Pasari Trading Company*

Name : ______________

Date : __/__/____

Requisition Form

ompany Name:	SUMMIT SALES LLP	Date:	08-06-2021
te & Phase :	SUMMIT HOUSING LLP	Time:	11:00
upplier		Req. No.	168735
laterial required before date:		ID No.	66537

No	Description	Size	Quantity	Units	Inward No	Date
1	Tandur Stone	23" x 23"	100000	sft		
	77496					

Remarks:For SSLLP Stock Replenishing			
Prepared By	BHAVANI		APPROVED BY -9 JUN 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	08-06-2021	Sign. & Date	

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

Tax	All taxes included in above price.
Delivery Date	4000sft per Truck load x 2 = 8000sft approx. per week.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra Rs. 1/- per sft for Genome Valley site.
Warranty	Nil
Advance Paid	Rs. 1,52,500/- to be pay advance vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for SSLLP stock replenishing purpose. ldng included & uldng In our scope.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

T.O. M... 18/6/21

APPROVED BY
17 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Pasari Trading Company*

Date : __/__/____