

PURCHASE DIVISION
Advice for approval for credit to supplier

19249

Date:		12-06-23		Prepared by		S. JaySudha		Serial no.			
Supplier name		Balaji steel & cement Traders						HO inward no.			
Firm/Company		SS LLP		Project		SS LLP @ VSC		HO received date			
PO/WO date		3-5-23		PO/WO No.		20230503006		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	070	5-05-23	62,000/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		62,000/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	20230531006		Proof of delivery matches MRN ☐ 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:		62,000/-	
Amount E – PO / WO value:		62,000/-	
Amount F – Difference (A – E):		-	
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Part received	
Close PO / WO		☒ Yes ☐ No – wait for balance material ☐ Other	
Payment – due date		19-06-23	
Remarks: final bill - 100% advance paid			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

pm

[illegible]

STIN : 36BCDPV5240D1ZP

TAX INVOICE

Cell : 9133132211

BALAJI STEEL AND CEMENT TRADERS

Stockist in : TATA, Vizag for all TMT, AAC BLOCK & Cement Brands

1-3, Mallampet, Bachupally, Hyd. Malkajigiri Mandal, Medchal Dist. TS-500090, E-mail : vasuvajrala2@gmail.com

Buyer Name & Address

M/s.....SUMMIT SALES LLP

-Hyd., TS

.....PO No. 2023.050.3006GST IN 36ACQES2044C127

Invoice No.

070

146917

SCAN ID

Date :

05-05-2023

Vehicle No.

AP29TA4858

Transporter Name :

Destination :

GHT KDWKUR

E-Way Bill No. : 1216 3885 2491

S.No.	DESCRIPTION	HSN Code	Qty.	Rate	Amount
1	BANGUR PPC	2523	200 Bags	242.18 RS	48,437.5
TOTAL					48,437.5
SGST 14 %					6,781.25
CGST 14 %					6,781.25
IGST — %					—
GRAND TOTAL					62,000.00

Rupees in words : Sixty Two thousand Rupees only

A/c Name: Balaji steel & Cement Traders

A/c No. 14671 35000010397

Name : Karur Vysya Bank

IFSC : KVBL0001467 Branch: Kukatpally

For BALAJI STEEL AND CEMENT TRADERS

Declaration :

1. This is Subject to Hyderabad Jurisdiction.
2. Our liability ceases once the goods leave from our premises
3. Goods once sold cannot be taken back or exchange.



Ght- 20230502019

Stockist in: TATA, Vizing for all TMT, AAC BLOCK & Cement Brands

1. Mahanagar, Bhatnagar, Hyderabad, Mahanagar Mandal, Medchal Dist. TS 501505 E-mail: vishnuvishnu2@gmail.com

Buyer Name & Address

Summit Sales LLP

Invoice No.

070

Date

05-05-2023

Vehicle No.

AP29104858

Transporter Name

Destination

Chit Kowkur

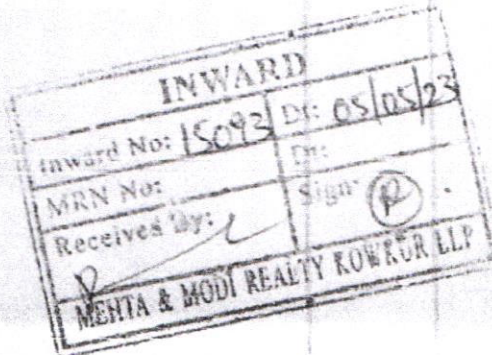
GST IN

3406150040127

E-Way Bill No.

PO-20230503006

Sl. No.	DESCRIPTION	HSN Code	Qty	Rate	Amount
1	DISCOUNT 3%	9593	1200000	942.18	48,039.5
TOTAL					48,039.5
SGST					14 % 6,781.25
CGST					14 % 6,781.25
IGST					- % -
GRAND TOTAL					62,000.00



Rupees in words

Sixty Two Thousand Rupees only

At Name: Balaji Steel & Cement Traders

At No: 14871, 3500010007

Name: Balaji Steel & Cement Traders

PSD: 14871, 3500010007, Balaji Steel & Cement Traders

Declaration

I hereby declare that the above mentioned invoice is correct and true.

I hereby declare that the above mentioned invoice is correct and true.

I hereby declare that the above mentioned invoice is correct and true.

MRN

20230531006

For BALAJI STEEL AND CEMENT TRADERS



Company:	Summit Sales LLP 5-4-187/3&4, IInd Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36ACQFS2044C1Z7	Delivery Location: SSLLP Stores @ VSC Hyderabad, Telangana, 9155546784
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Supplier Details		PO No	20230503006	Quote No	Nil
Balaji Steel and Cement Traders 1-3, Bachupally, Mallampet, Medchal, Malkajigiri Hyderabad, TG, 500090 GSTIN:36BCDPV5240D1ZP V. Srinivasa Reddy, 9133132211		PO Date	03 May 2023	Quote Date	03 May 2023
		Supply Type	Purchase Order	Requisition Num	20230503005

SNo.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%				Amount			
							IGST%	CGST%	SGST%	IGST AMT		CGST AMT	SGST AMT	
1	CEMT9218-Cement-PPC---50kg-Bag		200.00	242.18	0%	48,437	0%	14%	14%	0	6,781	6,781	62,000	
							Total Amount ...				0	6,781	6,781	62,000

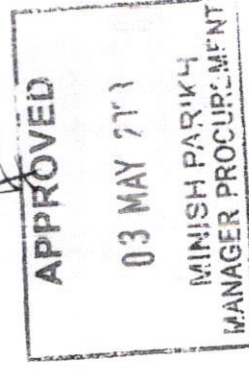
Rupees in words : Sixty Two Thousands Only.

Terms and Conditions:-

Brand : Maha cement
 Cement Hamali charges : Loading included. Unloading extra @ Rs.5/- per bag.
 Cement quantity : Payment shall be made on quantity delivered at site
 Cement payment terms: 100% advance payment.
 Tax : Inclusive of GST and all other taxes.
 Delivery Date : Within Immediate days of PO
 Delivery Location : As per details given above
 Transportation Cost : Included.
 Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
 Remarks : Delivery at GHT Kowkur Contact Person Mr Suresh-9502232100.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modipropertic s.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.



Requisition Form

Company Name	Summit Sales LLP	Date	03 May 2023
Site Or Phase	SSLIP Stores @ VSC	Time	11:17:59
For Use In Flat/Villa/Other	A-Block Flats	Req.No.	20230503005
Material required before date			

S.No	Description	Add Spec	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag		200.00	2,630	200.00	310.00		

PO Num	Date	Type	Status
20230503006	03 May 2023	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Purc-Mgr	Minish Parikh		03 May 2023 11:17:59 am
2	Purc-Mgr	Minish Parikh	System Generated: This Requisition Has Been Approved	03 May 2023 11:18:30 am

Prepared By :- Minish Parikh

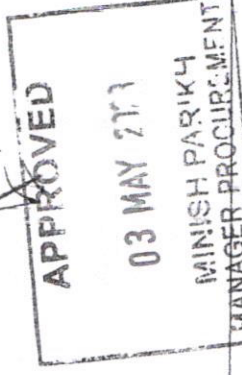
Sign:-

Date :- 03 May 2023

Approved By:-

Sign:-

Date:-



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