

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		29/7/20		Prepared by:		Ho. de	
PO/WO no.		68947		PO / WO Date.		20/7/20	
Supplier Name		Su Balgi MTR Anand		PO/WO amount		126000/-	
Firm/Company		SS LLP		Project		SS LLP	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	1267	23/7/20		126000/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						126000/-	
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:						126000/-	
Amount E – PO / WO value:						126000/-	
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			1.8.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	29/7						

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**SRI BALAJI MARKETING ASSOCIATES**

DEALERS : KCP, PARASAKTI, BIRLASHAKTI, RAMCO & SUVARNA CEMENTS.

SHOP NO3, SRT343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD. 500020. TELANGANA

GSTIN No: 36ACPPC4261Q1Z3

Billing Address SUMMIT SALES LLP 5-4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADIHARNO Phone No	Shipping Address VILLA ORCHIDS, ALWAL KOWKUR SURESH PH 9502232100	INV NO: 1267 DATE : 23-07-2020 PO NO: 68947/14725 DATE : TRUCK NO : AP23W3034 E WayBill No 141234784693
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Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	400	315.00	98,437.50	13,781.25	13,781.25	
Total			400		98,437.50			

CGST AMT : 13,781.25

IGST AMT :

TAXABLE AMOUNT -

98,437.50

SGST AMT : 13,781.25

TOTAL GST AMOUNT -

27,562.50

Value in Rs:

ONE LAKH TWENTY SIX THOUSAND ONLY

R.off :

TOTAL:

126000.00**Our Bank Details**

Bank Name : Andhra Bank (Ashok Nagar Branch)

Account No : 070611100002014

RTGS/IFSC: ANDB0000706

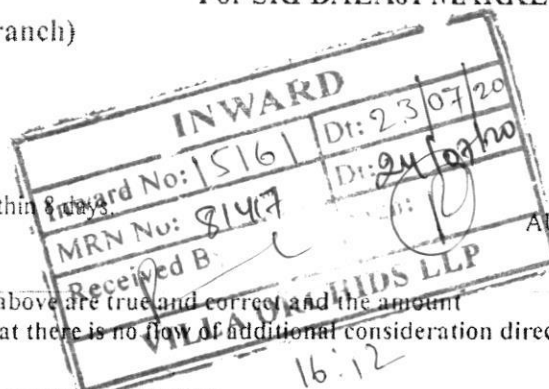
For SRI BALAJI MARKETING ASSOCIATES

Terms & Conditions:

- 1) Interest @ 24% will be charged if bill is not settled within 8 days.
- 2) Subject to HYDERABAD JURISDICTION.

CERTIFICATE : Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer

THIS IS COMPUTER GENERATED INVOICE AND HENCE DOES NOT REQUIRE SIGNATURE



AUTHORISED SIGNATORY

Purchase Order

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68947

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

Sri Balaji Marketing Associates

Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020

9246524365

9246524365

Doc No	68947	14725
Doc Date	20-07-2020	
Quote No	NIL	
Quote Date	20-07-2020	
SupplyType	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	400.00	246.10	0.00	28.00	126,003.20
Total Order Value . . .					126,003.20

Rupees : One Lakh(s) Twenty Six Thousand Three and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Parashakthi
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	1,26,003/-
Other Terms	Hammali charges for unloading extra @ Rs.5/-per bag
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Contact MR Suresh 9502232100

For **Summit Sales LLP**

Authorised Signatory

20/07/2020

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Marketing Associates**

Name : _____

Date : ____/____/____

Purchase Order

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Original / Office Copy / Purchase Div.Copy

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5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

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Sri Balaji Marketing Associates		Doc Date	20-07-2020	
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9246524365		Quote Date	20-07-2020	
9246524365		SupplyType	Supply	

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Measurment	Nil
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Remarks	Contact MR Suresh 9502232100

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Marketing Associates**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		SSLLP		Date:		20.7.2020	
Site & Phase :		SHLLP		Time:		14.00	
Supplier				Req. No.		14725	
Material required before date:					ID No.		58589
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC CEMENT		400	BAGS			
2							
3							
4							
5							
6							
7							
8							
Remarks: Delivery at VOC LLP							
Prepared By		SOWMYA		Approved by			
Sign.& Date		20.07.2020		Sign. & Date			

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

20/07/2020

APPROVED BY
20 JUL 2020
SOHAM MODI
MANAGING DIRECTOR