PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/7/20	Prepared by:	Hoda
PO/WO no.	58945	PO / WO Date.	28/7/20
Supplier Name	Sri Balaji Mkt Arvind	PO/WO amount	324998.00
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1266	23/7/20	157500/-
2.	1265	11	167500/-
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			325000=00

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:	325000/-
Amount E – PO / WO value:	324998/-
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
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. 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/-

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

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

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

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	MAYFLOWER PLATINUM	INV NO:	1266
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	23-07-2020
	MALLAPUR	PO NO:	68945/14724
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	SUBBAREDDY	TRUCK NO :	TS12UB5160
PAN / AADHAR.NO	PH 7674808777	E WayBill No	121234783988
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	500	315.00	1,23,046.88	17,226.56	17,226.56	
	Total		500		1,23,046.88			

CGST AMT : 17,226.56 IGST AMT :

SGST AMT : 17,226.56

MODI PROPERTIES PVT. LTD. INWARD No. 67800 Date 27/7 SEC'BAD

TAXABLE AMOUNT - 1,23,046.88

TOTAL GST AMOUNT - 34,453.12

Value in Rs:

ONE LAKH FIFTY SEVEN THOUSAND FIVE HUNDRED ONLY

R.off :

TOTAL: **157500.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

INWARD
Inward No 13640 Dt 23/7/20
MRN No: Dt
Received By: Sign Nizam
Modi Properties Pvt. Ltd

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL: 9246524365

AUTHORISED SIGNATORY

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 DOESNOT REQUIRE SIGNATURE

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

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

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

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	MAY FLOWER PLATINUM	INV NO:	1265
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	23-07-2020
	MALLAPUR	PO NO:	68945/14724
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	SUBBAREDDY	TRUCK NO :	AP24TB2457
PAN / AADHAR.NO	PH 7674808777	E WayBill No	131234783291
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	500	335.00	1,30,859.38	18,320.31	18,320.31	
	Total		500		1,30,859.38			

CGST AMT :	18,320.31	TAXABLE AMOUNT -	1,30,859.38
IGST AMT :			
SGST AMT :	18,320.31	TOTAL GST AMOUNT -	36,640.62

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67799 Date 27/7

Value in Rs:

ONE LAKH SIXTY SEVEN THOUSAND FIVE HUNDRED ONLY

R.off :

TOTAL: **167500.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No 13689 Dt 23/7/20
MRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd. Sy.No.82/?

SRI BALAJI MARKETING ASSOCIATES * HYDERABAD * Cell: 9246524365

AUTHORISED SIGNATORY

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THIS IS COMPUTER GENERATED INVOICE AND HENCE DOESNOT REQUIRE SIGNATURE

Purchase Order

 20-07-2020 1:49:49 PM

68945
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	**Doc No**	68945	14724
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	20-07-2020	
	Quote No	NIL	
9246524365	**Quote Date**	20-07-2020	
9246524365	**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	500.00	246.10	0.00	28.00	157,504.00
2	3001 - Cement - 53 grade - 50kgs - bags	500.00	261.71	0.00	28.00	167,494.40
					Total Order Value . . .	**324,998.40**

Rupees : Three Lakh(s) Twenty Four Thousand Nine Hundred Ninty Eight and Paise Fourty 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.
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	324998/-
Other Terms	Hammali charges for unloading extra @ Rs.5/-per bag
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Contact MR Subba Reddy 7674808777

APPROVED BY
20 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory

20/07/2020

Name : ______

Contact - -

Accepted the above Terms And Conditions
For ***Sri Balaji Marketing Associates***

Name : ______

Date : __/__/____

Purchase Order

 20-07-2020 1:49:49 PM 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

Supplier Details			
Sri Balaji Marketing Associates	**Doc No**	68945	14724
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	20-07-2020	
	Quote No	NIL	
9246524365	**Quote Date**	20-07-2020	
9246524365	**SupplyType**	Supply	

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Warranty	Nil
Advance Paid	324998/-
Other Terms	Hammali charges for unloading extra @ Rs.5/-per bag
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Contact MR Subba Reddy 7674808777

For ***Summit Sales LLP***
Authorised Signatory

Name : 20/07/2020

Contact - -

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.	14724
Material required before date:		ID No.	58588

No	Description	Size	Quantity	Units	Inward No	Date
1	OPC CEMENT		500	BAGS		
2	PPC CEMENT		500	BAGS		
3						
4						
5	68945					
6						
7						
8						

Remarks: Delivery at MPL

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