PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/8/20.	Prepared by:	SOWMYA
PO/WO no.	69381.	PO / WO Date.	4/8/20.
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	1,57,504.
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1480	7/8/20	1,57,500.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,57,500

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	81863	☑ 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:				1,57,500
Amount E – PO / WO value:				1,57,504
Amount F – Difference (A – E):				– 4 –

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	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	8/8/20						

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	SILVER OAK VILLAS	INV NO: 1480
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE : 07-08-2020
	CHERLAPALY	PO NO: 69381/14771
SECUNDERABAD		DATE :
GSTIN No. 36ACQFS2044C1Z7	CHANDRAKANTH	TRUCK NO : AP16TY7227
PAN / AADHAR.NO		E WayBill No 121238655034
Phone No	9989737196//8309201795	

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			

INWARD
Inward No: 10380 Dt: 7/8/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD No. 68252 Date 13/8 Sign.
PROPERTIES PVT. LTD. SEC'BAD

CGST AMT : 17,226.56 IGST AMT :

SGST AMT : 17,226.56

Certified by:

Stores Manager

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

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 14692 Dt: 7/8/20
MRN No: 81863 Dt: 7/8/20
Received By: Sign:
SUMMIT SALES LLP

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

Purchase Order

69381

31.07.20 12:25:05

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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 Bajajji Marketing Associates Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc No**	69381	14771
	Doc Date	04-08-2020	
	Quote No	nil	
GSTIN 36ACPPC4261Q1Z3	**Quote Date**	04-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Mr. Ghanshyam

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
					Total Order Value . . .	**157,504.00**

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	10 days PDC
Tax	All taxes included in above price.
Delivery Date	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Nil
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :SOV - CONTACT PERSON MR.Chandrakanth.MOB:9989737196.

For ***Summit Sales LLP***

Authorised Signatory

04/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Name :

Date : __/__/____

Approval for making PO			Prepared by:	Minish		Date:	03.08.2020	Sign:	
Company:	SSLLP		SHLLP			Req. No	14771	Req date:	01.08.2020
Rates / quotation comparison.					Vendor 1		Vendor 2		Vendor 3
Vendor Name					Sri Balaji Marketing	Jsw Cement ltd		Paridhi Ispat	
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3
1	Cement - PPC/PSC	500	Bags	315.00	157,500.00			320.00	160,000.00
4					-		-		-
	Total	500			157,500.00		0.00		160,000.00
Payment terms:					Advance RTGS with PO		10 Days PDC	10 days Credit with PDC	
Taxes:		Included GST 28%			Chettinad Cement		JSW CEMENT - PSC	SUVARNA CEMENT	
Transportation & Other charges:		Included							
Hamali charges		Rs:5/- bag							
Approved rate / vendor for supply of material									
S No	Item	Qty	Units	Rate	Amount	Vendor			
1	Cement - PPC/PSC	500	Bags	315.00	157,500.00	Sri Balaji Marketing		→ 246/10 + 28% GST	
4					-				
	Total	500			157,500.00				
Payment terms:		Advance Payment							
Taxes:		Included GST 28%							
Transportation & Other charges:		Included & Hamali Rs: 5/- bag Extra .							
Remarks:									
Approved by MD:									
Date:									

Note: Purchase manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)

03/08/2020

APPROVED BY
03 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Requisition Form

Company Name:	SSLLP	Date:	1.8.2020
Site & Phase :	SHLLP	Time:	14.00
Supplier		Req. No.	14771
Material required before date:		ID No.	58914

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		500	BAGS		
2						
3						
4						
5		69281				
6						
7						
8						

Remarks: For Stock maintanance of ssllp ,delivery at sov llp

Prepared By	SOWMYA	Approved by	
Sign.& Date	1.8.2020	Sign. & Date	APPROVED BY 01 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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