PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26-08-20	Prepared by:	Prabhakar
PO/WO no.	69590	PO / WO Date.	13-8-20
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	94,502-00
Firm/Company	Summit Sales LLP	Project	VOCLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1618	18-8-20	94,500-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			94,500-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82114	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ 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:	94,500-00
Amount E – PO / WO value:	94,500-00
Amount F – Difference (A – E): GST-18%	-

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	**31-08-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		26/8/20					

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. 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

ORIGINAL

Email - sbma233@gmail.com

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	VOC LLP SITE KOWKUR	INV NO:	1618
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	18-08-2020
SECUNDERABAD	SUMMIT HOUSING LLP	PO NO:	69590/14798
GSTIN No. 36ACQFS2044C1Z7	SURESH	DATE :	
PAN / AADHAR.NO	9502232100	TRUCK NO :	AP23Y3404
Phone No		E WayBill No	181241516164

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	300	315.00	73,828.12	10,335.94	10,335.94	
	Total		300		73,828.12			

MODI PROPERTIES PVT. LTD. INWARD No 68436 Date 24/8 SEC'BAD

CGST AMT :	10,335.94	IGST AMT :		TAXABLE AMOUNT -	73,828.12
SGST AMT :	10,335.94			TOTAL GST AMOUNT -	20,671.88

Value in Rs:

NINETY FOUR THOUSAND FIVE HUNDRED ONLY

R.off :

TOTAL: **94500.00**

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

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES CELL: 9246524365 HYDERABAD

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

ORIGINAL

TAX INVOICE

Email : sbma233@gmail.com
Phone No : 040 [illegible]
Cell No : [illegible]

SRI BALAJI MARKETING ASSOCIATES

DEALERS : KCP, PARASAKTI, BIRLASHAKTI, RAMCO & SUVARNA Cement

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

GSTIN No: 36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	VOC LLP SITE KOWKUR	INV NO:	1618
3-4-187/3&4, 2ND FLOOR, MG ROAD	SUMMIT HOUSING LLP	DATE :	18.08.[illegible]
SECUNDERABAD	SURESH	PO NO:	65[illegible]
GSTIN No. 36ACQFS2044C1Z7	8502232100	DATE :	
PAN / AADHAR NO		TRUCK NO :	AP23Y3404
Phone No		E WayBill No	181241516164

Sl No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%
1	PARASAKTI PPC	25232930	300	315.00	73,828.12	10,335.94	10,335.94
	Total		300		73,828.12		

CGST AMT : 10,335.94 IGST AMT :

SGST AMT : 10,335.94

TAXABLE AMOUNT - 73,828.12

TOTAL GST AMOUNT - 20,671.88

Value in Rs:

NINETY FOUR THOUSAND FIVE HUNDRED ONLY

R.off :

TOTAL: 94500.00

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

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 15246 Dt: 18/08
MRN No:
Received By
VILLA ORCHIDS LLP

AUTHORISED SIGNATORY

Terms & Conditions:
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ORIGINAL

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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 5-4-187/3&4,2ND FLOOR,MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADHAR.NO Phone No	VOC LLP SITE KOWKUR SUMMIT HOUSING LLP SURESH 9502232100	INV NO: 1618 DATE : 18-08-2020 PO NO: 69590/14798 DATE : TRUCK NO : AP23Y3404 E WayBill No 181241516164

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	300	315.00	73,828.12	10,335.94	10,335.94	
	Total		300		73,828.12			

CGST AMT : 10,335.94 IGST AMT :

SGST AMT : 10,335.94

TAXABLE AMOUNT - 73,828.12

TOTAL GST AMOUNT - 20,671.88

Value in Rs:

NINETY FOUR THOUSAND FIVE HUNDRED ONLY

R.off :

TOTAL: **94500.00**

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

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 15246 Dt: 18 08 20
MRN No: 82114 Dt: 19/08/20
Received By. Sign:
VILLA ORCHIDS LLP

SRI BALAJI MARKETING ASSOCIATES * HYDERABAD *

AUTHORISED SIGNATORY

Terms & Conditions:
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Purchase Order

 14-08-2020 11:04:24 AM

69590
11.08.20 11:32:21

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**	69590	14798
	Doc Date	13-08-2020	
	Quote No	NIL	
	Quote Date	13-08-2020	
	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	300.00	246.10	0.00	28.00	94,502.40
					Total Order Value . . .	**94,502.40**

Rupees : Ninty Four Thousand Five Hundred Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKTHI brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Working 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	RS;94,502/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for 256,258,257,&196 flooring purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at VOCLLP Contact Person MR Suresh 9502232100

For ***Summit Sales LLP***

Authorised Signatory

14/8/2020

Name : ______________________

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ______________________

Date : __/__/____

Purchase Order

 14-08-2020 11:04:24 AM 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**	69590	14798
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	13-08-2020	
	Quote No	NIL	
9246524365	**Quote Date**	13-08-2020	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

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Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at VOCLLP Contact Person MR Suresh 9502232100

For ***Summit Sales LLP***

Authorised Signatory

14/8/2020

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	12.08.2020
Site & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14798
Material required before date:		ID No.	59113

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		300	BAGS	2446/10 +2	8/
2						
3						
4						
5	PO					
6	69590					
7						
8						
9						
1[illegible]						

Remarks:Delivery at voc llp

Prepared By	SOWMYA	Approved by	
Sign.& Date	12.08.2020	Sign. & Date	APPROVED BY 12 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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