PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/09/20	Prepared by:	Keerthi
PO/WO no.	69875	PO / WO Date.	26/08/20
Supplier Name	Sri balaji Marketing Associates	PO/WO amount	163804.16/-
Firm/Company	Summit sales LLP	Project	SHLLP
SL No.	Bill No.	Bill Date	Bill amount
1.	1785	28/08/20	163,800
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			163,800

SL No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1785	28/08/20	82422	☑ 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:	163,800
Amount E – PO / WO value:	163,804
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	14/09/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	L	4				
Date		8/9	08/09/2020				

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

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:	1785
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	28-08-2020
	MALLAPUR	PO NO:	69875/14834
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	MR.NARENDAR REDDY	TRUCK NO :	AP23Y3404
PAN / AADHAR.NO	PH 7680971999	E WayBill No	131244574685
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	315.00	1,27,968.74	17,915.63	17,915.63	
	Total		520		1,27,968.74			

CGST AMT : 17,915.63 **IGST AMT :**

SGST AMT : 17,915.63

TAXABLE AMOUNT - 1,27,968.74

TOTAL GST AMOUNT - 35,831.26

Value in Rs:

ONE LAKH SIXTY THREE THOUSAND EIGHT HUNDRED ONLY

R.off :

TOTAL: **163800.00**

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

For SRI BALAJI MARKETING ASSOCIATES

MODI PROPERTIES PVT. LTD. SEC-BAD
INWARD
No. 68935
Date 3/9

SRI BALAJI MARKETING ASSOCIATES
CELL: 9246524365
HYDERABAD

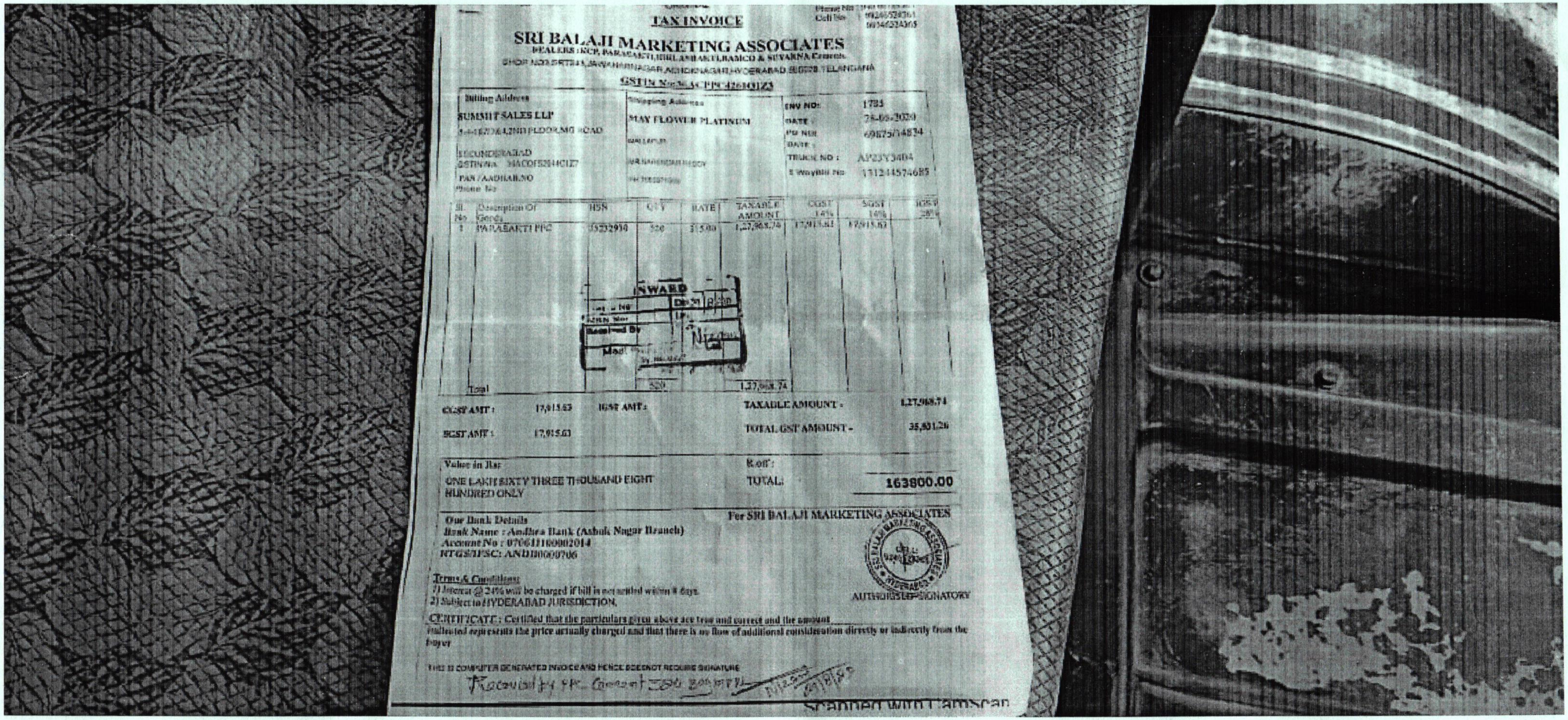
AUTHORISED SIGNATORY

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



TAX INVOICE

Phone No
Cell No 9924652836[illegible]
9934652436[illegible]

SRI BALAJI MARKETING ASSOCIATES

DEALERS : KCP, PARASAKTI, BIRLA SHAKTI, RAMCO & SUVARNA Cements
SHOP NO:3, SRT 844, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD 500020, TELANGANA
GSTIN No:36ACPPC4268Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	MAY FLOWER PLATINUM	INV NO:	1785
3-6-167/D&4,2ND FLOOR,MG ROAD		DATE :	26-08-2020
SECUNDERABAD		PO NO:	6987504834
GSTIN No: 36ACOFS2844C1Z7		TRUCK NO :	AP23Y3404
PAN / AADHAR.NO		E WayBill No	131244574685
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	315.00	1,27,968.74	17,915.63	17,915.63	
	Total		520		1,27,968.74			

INWARD
Received By

CGST AMT :	17,915.63	IGST AMT :	
SGST AMT :	17,915.63		
TAXABLE AMOUNT -	1,27,968.74		
TOTAL GST AMOUNT -	35,831.26		

Value in Rs:
ONE LAKH SIXTY THREE THOUSAND EIGHT HUNDRED ONLY

R.off :
TOTAL: 163800.00

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

For SRI BALAJI MARKETING ASSOCIATES
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 DOES NOT REQUIRE SIGNATURE

Received by PK Cement 520 bags
[illegible] 29/8/20

Scanned with CamScanner

Email - sbma233@gmail.com

ORIGINAL

10.20

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:	1785
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	28-08-2020
	MALLAPUR	PO NO:	69875/14834
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	MR.NARENDAR REDDY	TRUCK NO :	AP23Y3404
PAN / AADHAR.NO		E WayBill No	131244574685
Phone No	PH 7680971999		

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	315.00	1,27,968.74	17,915.63	17,915.63	
	Total		520		1,27,968.74			

INWARD
Inward No 13929 Dt 28/8/20
MRN No: 82422 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No 68905 Date 119

CGST AMT :	17,915.63	IGST AMT :		TAXABLE AMOUNT -	1,27,968.74
SGST AMT :	17,915.63			TOTAL GST AMOUNT -	35,831.26

Value in Rs:

ONE LAKH SIXTY THREE THOUSAND EIGHT HUNDRED ONLY

R.off :

TOTAL: **163800.00**

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

Purchase Order

 26-08-2020 3:52:30 PM Origi

69875
26.08.20 1:23:35

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 9246524365		
	Doc No	69875 14834
	Doc Date	26-08-2020
	Quote No	NIL
	Quote Date	26-08-2020
	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	520.00	246.10	0.00	28.00	163,804.16
					Total Order Value . . .	**163,804.16**

Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parashakthi brand/company
Payment Terms	100% as advance
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	163804/-
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 :May flower platinum - CONTACT PERSON MR.Narender Reddy.MOB:7680971999.

APPROVED BY
26 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory
26/08/2020

Name : ______

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

Name : ______

Date : __/__/____

P

Requisition Form

Company Name:	SSLLP	Date:	26.08.2020
Site & Phase :	SHLLP	Time:	13.00
Supplier		Req. No.	14834
Material required before date:		ID No.	59379

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		520	BAGS		
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 69875

Remarks: Delivery at MPL

Prepared By	SOWMYA	Approved by	
Sign.& Date	26.08.2020	Sign. & Date	

APPROVED BY
26 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

26/08/2020