14845

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/09/2020	Prepared by:	MINISH.
PO/WO no.	69977	PO / WO Date.	31/08/2020.
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	1,63,804/-
Firm/Company	SSLLP	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1830	31/08/2020	1,63,800/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,63,800/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83200	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,63,800/-
Amount E – PO / WO value:	1,63,804/-
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	Advance Paid 100%.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			21/09/2020				

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 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.con

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	SERENE FARMS	INV NO:	1830
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	31-08-2020
	CHEVELLA	PO NO:	69977/14845
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	SARWAR	TRUCK NO :	AP23Y3404
PAN / AADHAR.NO	7319104968	E WayBill No	151245567060
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			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 8899
Date 5/9

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

Certified by:
Stores Manager

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

INWARD
Inward No: 14838 Dt: 4/9/20
MRN No: 83200 Dt:
Received By: Sign:
SUMMIT SALES LLP

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

ORIGINAL

TAX INVOICE

Email - sbma233@gmail.com

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	SERENE FARMS	INV NO:	1830
5-4-187/3&4.2ND FLOOR,MG ROAD		DATE :	31-08-2020
	CHEVELLA	PO NO:	69977/14845
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	SARWAR	TRUCK NO :	AP23Y3404
PAN/AADHAR.NO	7319104988	E WayBill No	151245567060
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			

Received 520 B.. serene farms 01/09/2020

CGST AMT : 17,915.63 IGST AMT : TAXABLE AMOUNT - 1,27,968.74

SGST AMT : 17,915.63 TOTAL GST AMOUNT - 35,831.26

9502801686

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

INWARD
Inward No: 5361 Dt: 1/9/20
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) LLP

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD 9246524365

AUTHORISED SIGNATORY

Terms & Conditions:
1) Interest @ 24% will be charged if bill is not settled within ...
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

INWARD
Inward No: 14838 Dt: 4/9/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Purchase Order

 31-08-2020 3:03:43 PM

69977
27.08.20 2:29:37

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	**Doc No**	69977	14845
	Doc Date	31-08-2020	
	Quote No	NIL	
9246524365	**Quote Date**	31-08-2020	
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	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 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;163804/- DT,01-09-2020
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 Serene Farms Contact Person Mr Sarwar-7319104968

APPROVED BY
31 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

31/08/2020

Name : ______________________

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	31.8.2020
Site & Phase :	SHLLP	Time:	11.30
Supplier		Req. No.	14845
Material required before date:		ID No.	59448

No	Description	Size	Quantity	Units	Inward No	Date
1	Ppc cement		520	bags	246/10 + 28/	
2						
3						
4						
5		PO				
6		69977				
7						
8						
9	31/08/2020					
10						
11						
12						

Remarks: Delivery at SERENE FARMS

Prepared By	SOWMYA	Approved by	APPROVED BY 31 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	31.08.2020	Sign. & Date	

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