PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/9/20	Prepared by:	T. Shah
PO/WO no.	69975	PO / WO Date.	31/8/20
Supplier Name	Sri Balaji Marketing	PO/WO amount	94502
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1836	31/8/20	94500
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			94500

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83145.	□ 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:				94500
Amount E – PO / WO value:				94502
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 / WO	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. 94500 /- □ No
Payment – due date	Adv chq issued
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	21/9/20						

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

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	VISTA HOMES	INV NO:	1836
5-4-187/3&4,2ND FLOOR,MG ROAD	SUMMIT SALE LLP	DATE :	31-08-2020
SECUNDERABAD	MADHU	PO NO:	69975/14844
GSTIN No. 36ACQFS2044C1Z7	9502211499	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP23W1098
Phone No		E WayBill No	101245667604

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. SEC'BAD
INWARD
No. 68192
Date 5/9
Sign

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

Certified by:
Stores Manager

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: 14921	Dt: 17/9/20
MRN No:	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

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	VISTA HOMES	INV NO:	1836
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	31-08-2020
	SUMMIT SALE LLP	PO NO:	69975/14844
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	MADHU	TRUCK NO :	AP23W1098
PAN / AADHAR.NO	9502211499	E WayBill No	10124566760
Phone No			

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 :	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

Received 300 Bags
(7207170737)

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 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

Inward No: | Dt: 09/09/20
MRN No: | Dt:
Received By: | Sign:
Vista Homes

Scanned with CamScanner

Inward No: 14921 | Dt: 17/9/20
MRN No: | Dt:
Received By: | Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Purchase Order

 31-08-2020 3:03:43 PM

69975
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**	69975	14844
	Doc Date	31-08-2020	
9246524365	**Quote No**	NIL	
9246524365	**Quote Date**	31-08-2020	
	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 Vista Homes Contact Person Mr Madhu-9502211499

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.	14844
Material required before date:		ID No.	59447

No	Description	Size	Quantity	Units	Inward No	Date
1	Ppc cement		300	bags	246/10+281.	
2						
3		PO				
4						
5		69975.				
6						
7						
8						
9	31/08/2020					
10						
11						
12						

Remarks: Delivery at vista homes

Prepared By	SOWMYA	Approved by	
Sign.& Date	31.08.2020	Sign. & Date	

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

APPROVED BY
31 AUG 2020
SOHAM MODI
MANAGING DIRECTOR