PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8-12-20	Prepared by:	~~T Bhasker~~ MINISH
PO/WO no.	70655 .	PO / WO Date.	23/09/2020 .
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	3,43,183/-
Firm/Company	SSLLP .	Project	SHLLP .
Sl. No.	Bill No.	Bill Date	Bill amount
1	2116	25/09/2020	1,69,000/-
2	2115 .	25/09/2020	1,34,000/-
3	2118	25/09/2020	40,200/-
4		3,43,200/-	3,43,200/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			84173	☑ Yes ☐ No
2.			84174	☐ Yes ☐ No
3.				☐ 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:	3,43,200/-
Amount E – PO / WO value:	3,43,183/-
Amount F – Difference (A – E): GST-18%	17/-

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 .
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	3-12-20	8/12	08/12/2020	APPROVED BY			

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 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

Phone No : 040 66784365
Cell No : 09246524365
09346524365

TAX INVOICE

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:	2116
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	25-09-2020
	MALLAPUR	PO NO:	70655/14924
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	SUBBAREDDY	TRUCK NO :	AP27TT2889
PAN / AADHAR.NO		E WayBill No	111253016578
Phone No	7674808777		

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	325.00	1,32,031.24	18,484.38	18,484.38	
	Total		520		1,32,031.24			

INWARD

Inward No:	15071	Dt:	19/10/20
MRN No:	84173.	Dt:	
Received By:		Sign:	84

SUMMIT SALES LLP

Certified by:

Stores Manager

CGST AMT :	18,484.38	IGST AMT :		TAXABLE AMOUNT -	1,32,031.24
SGST AMT :	18,484.38			TOTAL GST AMOUNT -	36,968.76

Value in Rs:

ONE LAKH SIXTY NINE THOUSAND ONLY

R.off :

TOTAL: **169000.00**

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 ★ 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 - [illegible]

Phone No: [illegible]
Cell No: 09346524365 / 09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS : KCP, PARASAKTI, BIRLA SHAKTI, RAMCO & SUVARNA Cements

SHOP NO3, SRT 342, JAWAHARNAGAR ASHOKNAGAR HYDERABAD 500020 TELANGANA

GSTIN No: 36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	MAY FLOWER PLATINUM	INV NO:	2116
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE:	25-09-2020
	[illegible]	PO NO:	[illegible]
SECUNDERABAD		DATE:	
GSTIN No: [illegible]	[illegible]	TRUCK NO:	AP[illegible]
PAN/AADHAR NO	[illegible]	E WayBill No	111253016578
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	253.90	1,32,031.24	18,484.38	18,484.38	
	Total		520		1,32,031.24			

INWARD

Inward No	Dx25[illegible]
MRN No	Dt.
Received By	Sign Nizam

Modi Properties Pvt. Ltd Sy.No.82/1

CGST AMT:	18,484.38	IGST AMT:	
SGST AMT:	18,484.38		

TAXABLE AMOUNT -	1,32,031.24
TOTAL GST AMOUNT -	36,968.76
R.off:	
TOTAL:	**169000.00**

Value in Rs:
ONE LAKH SIXTY NINE THOUSAND ONLY

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

Received by MPPL 520 Bag PPC Cement
Nizam
25/9/20

For SRI BALAJI MARKETING ASSOCIATES
9381351397

SRI BALAJI MARKETING ASSOCIATES HYDERABAD

AUTHORISED SIGNATORY

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Scanned with CamScanner

INWARD

Inward No: 5021	Dt: 19/10/20
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

Certified by:

Stores Manager

Email - sbma233@gmail.com

ORIGINAL

Phone No : 040 66784365
Cell No : 09246524365
09346524365

TAX INVOICE

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	INV NO:	2115
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	25-09-2020
SECUNDERABAD	MALLAPUR	PO NO:	70655/14924
GSTIN No. 36ACQFS2044C1Z7	SUBBA REDDY	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP23W0194
Phone No	PH 7674808777	E WayBill No	181253015815

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	400	335.00	1,04,687.50	14,656.25	14,656.25	
	Total		400		1,04,687.50			

INWARD
Inward No: 15072 Dt: 19/10/20
MRN No: 84174 Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

CGST AMT : 14,656.25 IGST AMT :

SGST AMT : 14,656.25

TAXABLE AMOUNT - 1,04,687.50

TOTAL GST AMOUNT - 29,312.50

Value in Rs:

ONE LAKH THIRTY FOUR THOUSAND ONLY

R.off :

TOTAL: **134000.00**

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 ★ HYDERABAD ★ CELL: 9246524365

AUTHORISED SIGNATORY

Terms & Conditions:
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Email - sfma233@gmail.com

TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLA SHAKTI,RAMCO & SUVARNA Cements

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

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	MAYFLOWER	INV NO:	2115
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	25-09-2020
	MALLAPUR	PO NO:	78655 14924
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	SUBBA REDDY	TRUCK NO :	AP23W0194
PAN / AADHAR.NO	PH 7574007777	E WayBill No	181253015815
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	400	335.00	1,04,687.50	14,656.25	14,656.25	
	Total		400		1,04,687.50			

INWARD

Inward No	14957 1/20
MRN No	Dt.
Received By	Sign 11/20 am

Modi Properties Pvt. Ltd
Sy No.82/1

CGST AMT : 14,656.25 IGST AMT :

SGST AMT : 14,656.25

TAXABLE AMOUNT - 1,04,687.50

TOTAL GST AMOUNT - 29,312.50

Value in Rs:

ONE LAKH THIRTY FOUR THOUSAND ONLY

R.off :

TOTAL: 134000.00

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

For SRI BALAJI MARKETING ASSOCIATES

Received 400 Bag Cement PPPC
11/20 am 25/9/20
9981357394

SRI BALAJI MARKETING ASSOCIATES 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

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INWARD	
Inward No: 15072	Dt: 19/10/20
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

Certified by

Stores Manager

Email - sbma233@gmail.com

ORIGINAL

Phone No : 040 66784365
Cell No : 09246524365
09346524365

TAX INVOICE

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:	2118
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	25-09-2020
	MALLAPUR	PO NO:	70655/14924
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	SUBBAREDDY	TRUCK NO :	AP23W1098
PAN / AADHAR.NO		E WayBill No	
Phone No	7674808777		

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	120	335.00	31,406.24	4,396.88	4,396.88	
	Total		120		31,406.24			

INWARD
Inward No: 15092 Dt: 19/10/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

CGST AMT :	4,396.88	IGST AMT :	
SGST AMT :	4,396.88		

TAXABLE AMOUNT -	31,406.24
TOTAL GST AMOUNT -	8,793.76

Value in Rs:
FORTY THOUSAND TWO HUNDRED ONLY

R.off :
TOTAL: **40200.00**

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 * HYDERABAD * CELL: 9246524365

AUTHORISED SIGNATORY

Terms & Conditions:
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TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLA SHAKTI,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:	2118
5-4-187/3&4,2ND FLOOR,MG ROAD	MALLAPUR	DATE :	25-09-2020
SECUNDERABAD	SUBBAREDDY	PO NO:	70655/14924
GSTIN No. 36ACQFS2044C1Z7	7674808777	DATE :	
PAN/AADHAR.NO		TRUCK NO :	AP23W1098
Phone No		E WayBill No	

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	120	335.00	31,406.24	4,396.88	4,396.88	
	Total		120		31,406.24			

INWARD
Inward No 4053 9/20
MRN No: Dt.
Received By: Sign
Modi Properties Pvt. Ltd
Sy.No.82/

CGST AMT :	4,396.88	IGST AMT :	TAXABLE AMOUNT -	31,406.24
SGST AMT :	4,396.88		TOTAL GST AMOUNT -	8,793.76

Value in Rs:
FORTY THOUSAND TWO HUNDRED ONLY

R.off :
TOTAL: 40200.00

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

Received by OPC Cement 120 Bag

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD

AUTHORISED SIGNATORY

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INWARD

Inward No: 15072	Dt: 19/10/20		
MRN No:	Dt:		
Received By:	Sign:		

SUMMIT SALES LLP

Certified by:

Stores Manager

Purchase Order

 23-09-2020 10:52:19 AM

Original / 70655
21.09.20 12:56:23

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	**Doc No**	70655	14924
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	23-09-2020	
	Quote No	NIL	
	Quote Date	23-09-2020	
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	520.00	253.90	0.00	28.00	168,995.84
2	3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	261.70	0.00	28.00	174,187.52
	Total Order Value . . .					**343,183.36**

Rupees : Three Lakh(s) Fourty Three Thousand One Hundred Eighty Three and Paise Thirty Six 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	343183/-
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 -MPL-Mr Subba Reddy-7674808777

APPROVED BY
23 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory
23/09/2020
Name : ____________

Accepted the above Terms And Conditions
For ***Sri Bajajji Marketing Associates***
Name : ____________
Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	22.09.2020
Site & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14924
Material required before date:		ID No.	60101

No	Description	Size	Quantity	Units	Inward No	Date
1	OPC CEMENT		520	BAGS		
2	PPC CEMENT		520	BAGS		
3						
4						
5						
6			PO			
7			70655			
8						
	22/09/2020					
10						
11						

Remarks: DELIVERY AT MPL

Prepared By	SOWMYA	Approved by	
Sign.& Date	22.9.2020	Sign. & Date	APPROVED BY 19 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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