(G)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	~~3-12-20~~ 08/12/2020	Prepared by:	~~T Bhasker~~ MINISH.
PO/WO no.	70728	PO / WO Date.	25/09/2020.
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	64,999/-
Firm/Company	SSLLP.	Project	SSLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	2157	28/09/2020	65,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			65,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83497	☑ Yes ☐ No
2.				☐ 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:	65,000/-
Amount E – PO / WO value:	64,999/-
Amount F – Difference (A – E): GST-18%	1/-
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:		[signature] APPROVED 08 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT					
Date	3-12-20	8/12					

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

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: 2157
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE : 28-09-2020
SECUNDERABAD	KUSHAIGUDA	PO NO: 70728/14933
GSTIN No. 36ACQFS2044C1Z7		DATE :
PAN / AADHAR.NO	MADHU	TRUCK NO : AP23W0194
Phone No	PH 9502211499	E WayBill No 101253885821

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	200	325.00	50,781.24	7,109.38	7,109.38	
	Total		200		50,781.24			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69803
Date 29/9
Sign.

INWARD
Inward No: 15079 Dt: 20/10/20
MRN No: 83497 Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

CGST AMT : 7,109.38 IGST AMT : TAXABLE AMOUNT - 50,781.24

SGST AMT : 7,109.38 TOTAL GST AMOUNT - 14,218.76

Value in Rs:
SIXTY FIVE THOUSAND ONLY

R.off :
TOTAL: **65000.00**

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

TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

INWARD			
Inward No: 150791	Dt: 26		
MRN No:		Dt:	
Received By:		Sign:	
SUMMIT SALES LLP			

Certified by:

Stores Manager

Purchase Order

 25-09-2020 11:21:47 AM

70728
21.09.20 12:59:15

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**	70728	14933
	Doc Date	25-09-2020	
	Quote No	NIL	
	Quote Date	25-09-2020	
	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	200.00	253.90	0.00	28.00	64,998.40
					Total Order Value . . .	**64,998.40**

Rupees : Sixty Four Thousand Nine Hundred Ninty Eight 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	64998/- DT 26-09-2020
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for Site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Vista Homes Contact Person Mr Madhu-9502211499

For ***Summit Sales LLP***

Authorised Signatory

25/09/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	24.09.2020
Site & Phase :	SHLLP	Time:	12.30
Supplier		Req. No.	14933
Material required before date:		ID No.	60170

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		200	BAGS		

Po - 70728

24/09/2020

Remarks: DELIVERY AT VISTA HOMES

Prepared By	SOWMYA	Approved by	
Sign.& Date	24.9.2020	Sign. & Date	APPROVED BY 25 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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