(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3-12-20	Prepared by:	~~T Bhasker~~ MINISH
PO/WO no.	70935	PO / WO Date.	01/10/2020.
Supplier Name	Sri Balaji Marketing Associates.	PO/WO amount	1,26,003/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	2269.	05/10/2020	1,26,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,26,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83679	☑ 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:	1,26,000/-
Amount E – PO / WO value:	1,26,003/-
Amount F – Difference (A – E): GST-18%	-3/-

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					

APPROVED
08 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

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	NILGIRI ESTATES	INV NO:	2269
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	05-10-2020
SECUNDERABAD	CHERLAPALLY	PO NO:	70935/168015
GSTIN No. 36ACQFS2044C1Z7	MR .ANIL	DATE :	
PAN / AADHAR.NO	PH 8688981990	TRUCK NO :	AP23W1098
Phone No		E WayBill No	101256233478

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	400	315.00	98,437.50	13,781.25	13,781.25	
	Total		400		98,437.50			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7050 Date 13/10 Sign.

INWARD	
Inward No: 15074	Dt: 19/10/20
MRN No: 83679	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

CGST AMT :	13,781.25	IGST AMT :	TAXABLE AMOUNT -	98,437.50
SGST AMT :	13,781.25		TOTAL GST AMOUNT -	27,562.50
			TOTAL TCS AMOUNT-	

Certified by:
Stores Manager

Value in Rs:

ONE LAKH TWENTY SIX THOUSAND ONLY

R Off :

TOTAL: **126000.00**

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

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ORIGINAL

TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTHI, BHILASHAKTHI ...

SHOP NO3,SRT343,JAWAHARNAGAR ASHOKNAGAR ... TELANGANA

GSTIN No:36ACPPC4261Q1Z5

Billing Address

SUMMIT SALES LLP

5-4-187/3&4,2ND FLOOR,MG ROAD

SECUNDERABAD

GSTIN No. 36ACQFS7044C1Z7

PAN / AADHAR.NO

Phone No

Shipping Address

NILGIRI ESTATES

CHERLAPALLY

MR ANIL

PH 8055981650

INV NO: 2269

DATE : 05-10-2020

PO NO: 70935/168015

DATE :

TRUCK NO : AP23W1098

E WayBill No 101256233478

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	400	315.00	98,437.50	13,781.25	13,781.25	
	Total		400		98,437.50			

INWARD
Inward No: 15074 Dt: 19/10/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

CGST AMT : 13,781.25

IGST AMT :

SGST AMT : 13,781.25

TAXABLE AMOUNT - 98,437.50

TOTAL GST AMOUNT - 27,562.50

TOTAL TCS AMOUNT-

R.off :

TOTAL: 126000.00

Value in Rs:
ONE LAKH TWENTY SIX THOUSAND ONLY

For SRI BALAJI MARKETING ASSOCIATES

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

INWARD
Inward No. 6-10-20
MRN No:
Received By:

AUTHORISED SIGNATORY

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2020/10/07 10:26

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	NILGIRI ESTATES	INV NO: 2269
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE : 05-10-2020
	CHERLAPALLY	PO NO: 70935/168015
SECUNDERABAD		DATE :
GSTIN No. 36ACQFS2044C1Z7	MR .ANIL	TRUCK NO : AP23W1098
PAN / AADHAR.NO		
Phone No	PH 8688981990	E WayBill No 101256233478

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	400	315.00	98,437.50	13,781.25	13,781.25	
	Total		400		98,437.50			

INWARD
Inward No: 22106 Dt: 6/10/20
MRN No: 83679 Dt: 6/10/20
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. SEC'BAD
INWARD
No.
Date.
Sign.

INWARD
Inward No: 15074 Dt: 19/10/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

CGST AMT : 13,781.25 IGST AMT :

SGST AMT : 13,781.25

Certified by:

Stores Manager

TAXABLE AMOUNT - 98,437.50

TOTAL GST AMOUNT - 27,562.50

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH TWENTY SIX THOUSAND ONLY

R.off:

TOTAL: 126000.00

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

For SRI BALAJI MARKETING ASSOCIATES

PROPERTIES PVT.
INWARD

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL: 9246524365

AUTHORISED SIGNATORY

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Purchase Order

 01-10-2020 4:11:03 PM

70935
30.09.20 4:15:45

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	70935 168015
	Doc Date	01-10-2020
	Quote No	NIL
	Quote Date	01-10-2020
	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	400.00	246.10	0.00	28.00	126,003.20
					Total Order Value . . .	**126,003.20**

Rupees : One Lakh(s) Twenty Six Thousand Three and Paise Twenty 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	126003/-
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 NILGIRI ESTATES-MR ANIL-8688981990

APPROVED BY
11 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 01/10/2020

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

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	30.09.2020
Site & Phase :	SHLLP	Time:	10.30
Supplier		Req. No.	168015
Material required before date:		ID No.	G0351

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		400	BAGS	246/10	
2						
3						
4						
5						
6		PO 7093				
7						
8						
9						
10						
11	30/9/20					
12						

Remarks: Delivery at Nilgiri estates

Prepared By	SOWMYA	Approved by	APPROVED BY 30 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	30.9.2020	Sign. & Date	

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