

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 8-12-20		Prepared by: T Bhasker	
PO/WO no. 70935		PO / WO Date. 01/10/2020	
Supplier Name Sri Balaji Marketing Associates		PO/WO amount 1,26,003/-	
Firm/Company SHLLP		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.
1.			83679
2.			
3.			
Amount B –Other Credits :Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
Amount E – PO / WO value: 1,26,000/-			
Amount F – Difference (A – E): GST-18% 1,26,003/-			
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
Sign:			MD
Date	3-12-20	8/12	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/-

TAX INVOICE**SRI BALAJI MARKETING ASSOCIATES**

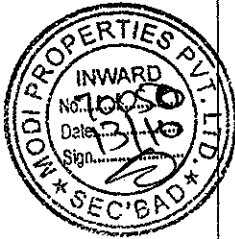
DEALERS :KCP, PARASAKTI,BIRLASHAKTI, RAMCO & SUVARNA Cements.

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

GSTIN No:36ACPPC4261Q1Z3

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

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: 83679	Dt:
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

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-

Value in Rs:

ONE LAKH TWENTY SIX THOUSAND ONLY

Stores Manager

TOTAL:

126000.00**Our Bank Details**

Bank Name : Andhra Bank (Ashok Nagar Branch)

Account No : 070611100002014

RTGS/IFSC: ANDB0000706

For SRI BALAJI MARKETING ASSOCIATES

**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**

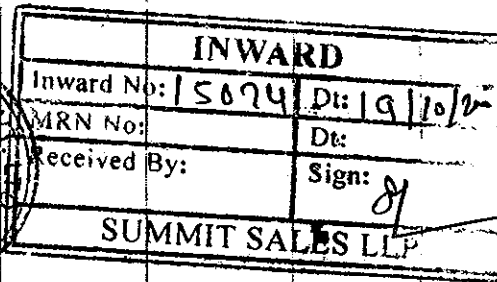
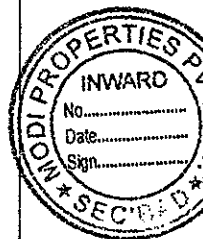
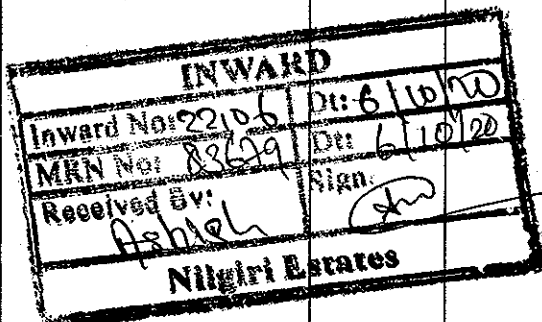
DEALERS : KCP, PARASAKTI, BIRLASHAKTI, RAMCO & SUVARNA CEMENTS.

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

GSTIN No: 36ACPPC4261Q1Z3

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



CGST AMT : 13,781.25

IGST AMT : Certified by:

TAXABLE AMOUNT -

98,437.50

SGST AMT : 13,781.25

TOTAL GST AMOUNT -

27,562.50

TOTAL TCS AMOUNT -

Value in Rs:

ONE LAKH TWENTY SIX THOUSAND ONLY

Stores Manager 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

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Purchase Order

Page(s) 1 Of 1

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** Immediate

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty 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 SSSLP site use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** FOR DELIVERY AT NILGIRI ESTATES-MR ANIL-8688981990For **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.		60351	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC CEMENT		400	BAGS	246/10		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
Remarks: Delivery at Nilgiri estates							
Prepared By		SOWMYA		Approved by			
Sign. & Date		30.9.2020		Sign. & Date			

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

APPROVED BY
30 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR