PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8-12-20	Prepared by:	~~T Bhasker~~ MINISH.
PO/WO no.	71234	PO / WO Date.	12/10/2020
Supplier Name	Sri Balaji Marketing Associates.	PO/WO amount	63,002/-
Firm/Company	SSLLP.	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	2366.	15/10/2020	63,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			63,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			84051	☑ ~~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:				63,000/-
Amount E – PO / WO value:				63,002/-
Amount F – Difference (A – E): GST-18%				2/-

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

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	GULMOHAR RESIDENCY	INV NO:	2366
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	15-10-2020
SECUNDERABAD	MALLAPUR	PO NO:	71234/168040
GSTIN No. 36ACQFS2044C1Z7	RAMPRASAD	DATE :	
PAN / AADHAR.NO	PH 8309938133	TRUCK NO :	AP23W1260
Phone No		E WayBill No	101259393980

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	200	315.00	49,218.74	6,890.63	6,890.63	
		MRN 84051						
	Total		200		49,218.74			

CGST AMT : 6,890.63
IGST AMT :
SGST AMT : 6,890.63

TOTAL GST AMOUNT - 13,781.26
TAXABLE AMOUNT - 49,218.74
TOTAL TCS AMOUNT-

Value in Rs:
SIXTY THREE THOUSAND ONLY

R.off :
TOTAL: **63000.00**

Our Bank Details
Bank Name : S.B.I (ASHOKNAGAR BR)
Account No : 35706838384
RTGS/IFSC: SBIN0011658

Our Bank Details
Bank Name: HDFC BANK (RTC X ROAD BR)
Account No : 50200050652389
RTGS/IFSC : HDFC0000472

72001
09/12
Neha

For SRI BALAJI MARKETING ASSOCIATES

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

ORIGINAL

TAX INVOICE

Phone No: 040 66742266
Cell No: 09246554303

SRI BALAJI MARKETING ASSOCIATES

DEALERS FOR PARASAKTHI & SUVARNA Cements

SHOP NO: SRT 343 JAWAHARNAGAR ASHOKNAGAR HYDERABAD 500020 TELANGANA

GSTIN No:

Billing Address	Shipping Address	INV NO: 2360
SUMMIT SALES LLP	GULMOHAR RESIDENCY	DATE: 15-10-2020
		PO NO: 71234 1680.01
		DATE:
HYDERABAD		TRUCK NO.: AP23W1260
GSTIN No:		E WayBill No: 101259393980
Phone No		

SL No.	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTHI PPC	25232930	200	246.09	49,218.74	6,890.63	6,890.63	
	Totals		200		49,218.74			

CGST AMT: 6,890.63 IGST AMT:

SGST AMT: 6,890.63

TOTAL GST AMOUNT- 13,781.26

TAXABLE AMOUNT - 49,218.74

TOTAL TCS AMOUNT-

Value In Rs.

SIXTY THREE THOUSAND ONLY

R.off:

TOTAL: 63000.00

Our Bank Details
Bank Name : S.B.I (ASHOKNAGAR BR)
Account No : 35706838384
RTGS/IFSC: SBIN0011658

Our Bank Details
Bank Name: HDFC BANK (RTC X ROAD BR)
Account No : 50200051552389
RTGS/IFSC : HDFC0000472

Material Received by 200 bags.

Certified

Srava
Engineer

Hamel charges
Rs 1200/-

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

Interest @ 24% will be charged if bill is not credited within 8 days.

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

Scanned with CamScanner

Purchase Order

 12-10-2020 2:28:58 PM

71234
10.10.20 12:26:27

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**	71234	168040
	Doc Date	12-10-2020	
	Quote No	NIL	
	Quote Date	12-10-2020	
	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	200.00	246.10	0.00	28.00	63,001.60
					Total Order Value . . .	**63,001.60**

Rupees : Sixty Three Thousand One and Paise Sixty 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	63002/-Cheque Dt.
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 GMR-Mr Ramprasad-8309938133

For ***Summit Sales LLP***

Authorised Signatory

12/10/2020

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Bajajji Marketing Associates***

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	12.10.20
Site & Phase :	SHLLP	Time:	14.00
Supplier		Req. No.	168040
Material required before date:		ID No.	60692

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		200	BAGS		
2						
3						
4						
5						
6						
7						
8		PO				
9		71234				
10						
11						
12						
13						

Remarks: Delivery at GMR

Prepared By	SOWMYA	Approved by	
Sign.& Date	12.10.20	Sign. & Date	

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