

PURCHASE DIVISION
Advice for approval for credit to supplier

66

Prepared by:		T. Bhasker	
PO / WO Date:		16/09/2020	
PO/WO amount		1,68,996/-	
Project		S A LLP.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	2022	21/09/2020	1,69,000/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83216.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No

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:

Amount F – Difference (A – E): GST-18%

Quantity received as per PO /WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input checked="" type="checkbox"/> Yes – Rs. _____/- <input type="checkbox"/> No
Payment – due date	Advance Paid.

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date	3-12-20		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:	2022
SUMMIT SALES LLP		AIDES SITE		DATE :	21-09-2020
5-4-187/3&4, 2ND FLOOR, MG ROAD		TURKAPALLY		PO NO:	70453/14899
SECUNDERABAD		MADHUSUDHAN		DATE :	
GSTIN No. 36ACQFS2044C1Z7		PH 9502211499		TRUCK NO :	AP23Y3405
PAN / AADHAR.NO				E WayBill No	191251541258
Phone No					

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:	U95E	Dt:	23/9/20
MRN No:	83216	Dt:	
Received By:		Sign:	81
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



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

Email - sbms233@gmail.com

ORIGINAL
TAX INVOICE

Phone No. 041 66783 09
Cell No. 99246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES
DEALERS : KCP, PARASAKTI, BIRLA SHAKTI, RAMCO & SUVARNA CEMENTS.

SHOP NO.3, SRT343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD 500020 TELANGANA

GSTIN No: 36ACPPC4261Q1Z3

Billing Address SUMMIT SALES LLP 5-4-1873&4, 2ND FLOOR, MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044CIZ7 PAN / AADHAR NO Phone No	Shipping Address AIDES SITE TURKARALLY MADHUSUDHAN PH 9502211499	INV NO: 2022 DATE: 21-09-2020 PO NO: 7015311899 DATE: TRUCK NO: AP23Y3405 E WayBill No 191251541358
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Sl No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	TOTAL
1	PARASAKTI PPC	25232930	520	253.00	1,32,031.24	18,484.38	18,484.38	
Total			520		1,32,031.24			


INWARD

Inward No: 10561 Dt: 21/09/20
MRN No: 1000
Received By: Securit
Sign: [Signature]
AIDES DEVELOPERS LLP

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 : 07061110002014
RTGS/IFSC: ANDB0000706

For SRI BALAJI MARKETING ASSOCIATES

AUTHORIZED SIGNATORY

Terms & Conditions:
1) Interest @ 23% will be charged if bill is not settled within 5 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 DOES NOT REQUIRE SIGNATURE

INWARD

MRN No: 11705 Dt: 23/9/20
Received By: [Signature]
Sign: G
SUMMIT SALES LLP

Scanned with: CamScanner
[Signature]
Stores Manager

Purchase Order



70453

14.09.20 5:37:49

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16-09-2020 11:54:02 AM

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C1Z7

Supplier Details		Doc No	70453	14899
Sri Bajajji Marketing Associates		Doc Date	16-09-2020	
Shop no.3, Street-343, jawaharnagar, Ashoknagar, Hyderabad-500020		Quote No	NIL	
9246524365		Quote Date	16-09-2020	
		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	520.00	253.90	0.00	28.00	168,995.84
Total Order Value . . .					168,995.84

Rupees : One Lakh(s) Sixty Eight Thousand Nine Hundred Ninty Five and Paise Eighty Four 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
Chertapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Free Delivery.**Warranty** Nil**Advance Paid** 1,68,996/-**Other Terms** Hammali charges for loading & unloading extra @ Rs.5/- per bag. above order for SLLP site use purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks** FOR DELIVERY AT SITE : AIDES -Turkapally-Contact Person-Mr Madhusudhan-9502211499

✓
APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Di
16/09/2020

Name : _____

Accepted the above Terms And Conditions

For **Sri Bajajji Marketing Associates**

Date : ___/___/___

Purchase Order

Page(s) 1 Of 1

16-09-2020 11:54:02 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details		Doc No	70453	14899
Sri Bajajji Marketing Associates		Doc Date	16-09-2020	
Shop no.3, Street-343, jawaharnagar, Ashoknagar, Hyderabad-500020		Quote No	NIL	
		Quote Date	16-09-2020	
9246524365		SupplyType	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

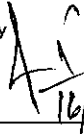
Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	253.90	0.00	28.00	168,995.84
Total Order Value . . .					168,995.84

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Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Free Delivery.**Warranty** Nil**Advance Paid** 1,68,996/-**Other Terms** Hammali charges for loading & unloading extra @ Rs.5/- per bag. above order for SLLP site use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** FOR DELIVERY AT SITE : AIDES -Turkapally-Contact Person-Mr Madhusudhan-9502211499For **Summit Sales LLP**

Authorised Signatory

Name : _____


16/09/2020

Accepted the above Terms And Conditions

For **Sri Bajajji Marketing Associates**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		SSLLP		Date:		15.09.2020	
Site & Phase :		SHLLP		Time:		11.30	
Supplier				Req. No.		14899	
Material required before date:			ID No.			59903	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC CEMENT		520	BAGS	253/90.		
2							
3							
4							
5							
6							
7							
8							
9							
Remarks: Delivery at MGA <div style="text-align: center; margin-top: 10px;"> PO 70453 15/09/2020 </div>							
Prepared By		SOWMYA		Approved by			
Sign. & Date		15.9.2020		Sign. & Date			

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

APPROVED BY
15 SEP 2020
SOHAM MODI
MANAGING DIRECTOR