PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3-12-20	Prepared by:	~~T Bhasker~~ MINUH.
PO/WO no.	7/013	PO / WO Date.	06/10/2020
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	1,63,804/-
Firm/Company	SSLLP.	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	2312	09/10/2020.	1,63,800/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,63,800/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			84175	☑ 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:	1,63,800/-
Amount E – PO / WO value:	1,63,804/-
Amount F – Difference (A – E): GST-18%	- 4/-

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 0 8 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	SILVER OAK VILLAS	INV NO:	2312
5-4-187/3&4,2ND FLOOR,MG ROAD	CHERLAPALLY	DATE :	09-10-2020
SECUNDERABAD	MR PURSHOTTAM	PO NO:	71013/168018
GSTIN No. 36ACQFS2044C1Z7	PH 9502177288	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP27TT2889
Phone No		E WayBill No	131257489446

INWARD 7203 9/10/20

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	315.00	1,27,968.74	17,915.63	17,915.63	
	Total		520		1,27,968.74			

INWARD
Inward No: 10403 Dt: 9/10/20
MRN No: 84175 Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 15073 Dt: 19/10/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

CGST AMT : 17,915.63

SGST AMT : 17,915.63

IGST AMT :

Certified by:
Stores Manager

TAXABLE AMOUNT - 1,27,968.74
TOTAL GST AMOUNT - 35,831.26
TOTAL TCS AMOUNT-
R.off :
TOTAL: **163800.00**

Value in Rs:
ONE LAKH SIXTY THREE THOUSAND EIGHT HUNDRED ONLY

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 CELL: 9246524365 HYDERABAD

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

Scanned with CamScan

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	SILVER OAK VILLAS	INV NO:	2312
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	09-10-2020
SECUNDERABAD	CHERLAPALLY	PO NO:	71013/168018
GSTIN No. 36ACQFS2044C1Z7		DATE :	
PAN / AADHAR.NO	MR PURSHOTTAM	TRUCK NO :	AP27TT2889
Phone No	PH 9502177288	E WayBill No	131257489446

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	315.00	1,27,968.74	17,915.63	17,915.63	
	Total		520		1,27,968.74			

CGST AMT : 17,915.63 IGST AMT :

SGST AMT : 17,915.63

TAXABLE AMOUNT - 1,27,968.74

TOTAL GST AMOUNT - 35,831.26

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH SIXTY THREE THOUSAND EIGHT HUNDRED ONLY

R.off :

TOTAL: **163800.00**

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 CELL: 9246524365 HYDERABAD

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

Phone No. [illegible]
Cell No. 09246524365
09246524365

ORIGINAL

TAX INVOICE

Email - sbma235@gmail.com

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	SILVER OAK VILLAS	INV NO:	2312
5-4-187/3&4,2ND FLOOR,MG ROAD	CHERLAPALLY	DATE :	09-10-2020
SECUNDERABAD	MR PURSHOTTAM	PO NO:	7101[illegible]
GSTIN No. 36ACQFS2044C127	PH 9502177288	DATE :	
PAN / AADHAR NO		TRUCK NO :	AP27TT2889
Phone No		E WayBill No	131257489446

SL No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	315.00	1,27,968.74	17,915.63	17,915.63	
	Total		520		1,27,968.74			

INWARD
Inward No: Dt: [illegible]
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

CGST AMT : 17,915.63 IGST AMT :

SGST AMT : 17,915.63

TAXABLE AMOUNT - 1,27,968.74

TOTAL GST AMOUNT - 35,831.26

TOTAL TCS AMOUNT-

R.off :

TOTAL: 163800.00

Value in Rs:
ONE LAKH SIXTY THREE THOUSAND EIGHT HUNDRED ONLY

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 CELL: 9246524365 HYDERABAD

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

N Paula
6380858818

Scanned with CamScanner

Purchase Order

 06-10-2020 11:16:40 AM

71013
05.10.20 3:23:14

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**	71013	168018
	Doc Date	06-10-2020	
	Quote No	NIL	
	Quote Date	06-10-2020	
	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	520.00	246.10	0.00	28.00	163,804.16
					Total Order Value . . .	**163,804.16**

Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Four and Paise Sixteen 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	1,63,804/- Dt 07-10-2020
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 Silver Oak Villas LLP-Contact Mr Purshottam-9502177288

APPROVED BY
-7 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : 05/10/2020

Accepted the above Terms And Conditions

For *Sri Balaji Marketing Associates*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP		
Site & Phase :	SHLLP	Date:	5.10.2020
Supplier		Time:	11.00
Material required before date:		Req. No.	168018
		ID No.	60425

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		520	BAGS		
2						
3						
4						
5						
6						
7		PO				
8		7/013				
9						
10	05/10/2020					
11						
12						

Remarks: Delivery at sov llp

Prepared By	SOWMYA	Approved by	
Sign.& Date	5.10.2020	Sign. & Date	

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

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR