

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 21/12/2020		Prepared by: NEHA .C	
PO/WO no. 72667		PO / WO Date. 03/12/20	
Supplier Name Sri Balaji Marketing		PO/WO amount 1,36,294/-	
Firm/Company SCLUP		Project SHUP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	3117	04/12/20	1,36,440/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,36,440/-
Sl. No.	DC No.	DC. Date	MRN No.
1.			85992
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:			1,36,440/-
Amount E – PO / WO value:			1,36,294/-
Amount F – Difference (A – E): GST-18%			
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		26/12/20	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	21/12/20	21/12	

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/-

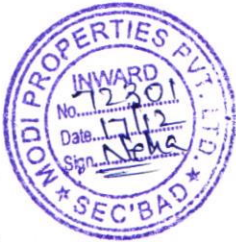
TAX INVOICE**SRI BALAJI MARKETING ASSOCIATES**

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

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

GSTIN No:36ACPPC4261Q1Z3

Billing Address			Shipping Address			INV NO: 3117		
SUMMIT SALES LLP			NILGIRI ESTATES			DATE : 04-12-2020		
5-4-187/3&4,2ND FLOOR,MG ROAD			RAMPALLY			PO NO: 72667/168183		
SECUNDERABAD			MR ANIL			DATE :		
GSTIN No. 36ACQFS2044C1Z7			PH 8688981990			TRUCK NO : TS15UA2851		
PAN / AADHAR.NO						E WayBill No 171276184470		
Phone No								
Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	440	310.00	1,06,562.50	14,918.75	14,918.75	
Total			440		1,06,562.50			



CGST AMT : 14,918.75 IGST AMT : TOTAL GST AMOUNT - 29,837.50
 SGST AMT : 14,918.75 TAXABLE AMOUNT - 1,06,562.50
 TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH THIRTY SIX THOUSAND FOUR HUNDRED ONLY

R.off :

TOTAL:

136400.00

Our Bank Details

Bank Name : S.B.I (ASHOKNAGAR BR)

Account No : 35706838384

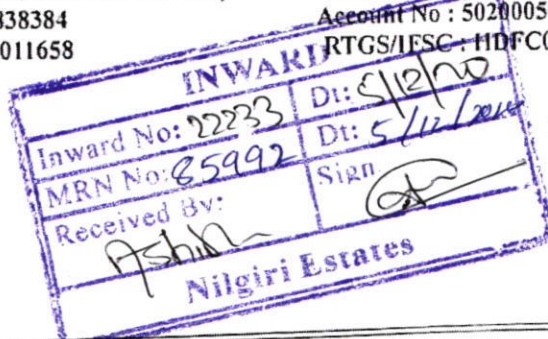
RTGS/IFSC: SBIN0011658

Our Bank Details

Bank Name: HDFC BANK (RTC X ROAD BR)

Account No : 50200050652389

RTGS/IFSC: HDFC0000472



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

Purchase Order

Page(s) 1 Of 1

03-12-2020 12:34:09 PM

Orig



72667

25.11.20 1:28:07

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 72667 168183

Doc Date 03-12-2020

Quote No NIL

Quote Date 03-12-2020

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	440.00	242.00	0.00	28.00	136,294.40
Total Order Value . . .					136,294.40

Rupees : One Lakh(s) Thirty Six Thousand Two Hundred Ninty Four and Paise Fourty 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.

Penalty For Delay Nil

Transportation Cost Free Delivery.

Warranty Nil

Advance Paid 1,36,294/- Cheque Dt.

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-Rampally Contact-Mr Anil-8688981990



For **Summit Sales LLP**

Authorised Signatory

Name :

03/12/2020

Name :

Accepted the above Terms And Conditions

For **Sri Bajajji Marketing Associates**

Date : / /

Requisition Form

Company Name:		SSLLP		Date:		3.12.20	
Site & Phase :		SHLLP		Time:		10.30	
Supplier				Req. No.		168183	
Material required before date:				ID No.		62015	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC CEMENT		440	BAG3	242/- + 28/-		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
Remarks: Delivery at NE							
Prepared By		SOWMYA		Approved by			
Sign. & Date		3.12.2020		Sign. & Date			

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