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	SSLLP	Project	SHLLP
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.	DC matches MRN
1.			85992	□ 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:	1,36,440/-
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
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/-

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	NILGIRI ESTATES	INV NO:	3117
5-4-187/3&4,2ND FLOOR,MG ROAD	RAMPALLY	DATE :	04-12-2020
SECUNDERABAD	MR ANIL	PO NO:	72667/168183
GSTIN No. 36ACQFS2044C1Z7	PH 8688981990	DATE :	
PAN / AADHAR.NO		TRUCK NO :	TS15UA2851
Phone No		E WayBill No	171276184470

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			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 72301
Date 17/12
Sign. Neha

CGST AMT :	14,918.75	TOTAL GST AMOUNT -	29,837.50
SGST AMT :	14,918.75	TAXABLE AMOUNT -	1,06,562.50
IGST AMT :		TOTAL TCS AMOUNT-	
		R.off :	
		TOTAL:	**136400.00**

Value in Rs:

ONE LAKH THIRTY SIX THOUSAND FOUR HUNDRED ONLY

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

INWARD
Inward No: 22233 Dt: 5/12/20
MRN No: 85992 Dt: 5/12/2020
Received By: Ashik Sign
Nilgiri Estates

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

Scanned with CamScanner

Purchase Order

 03-12-2020 12:34:09 PM Oric 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	**Doc No**	72667	168183
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	03-12-2020	
	Quote No	NIL	
	Quote Date	03-12-2020	
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	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.
Penality 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 SSLLP site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT NILGIRI-Rampally Contact-Mr Anil-8688981990

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
03/12/2020
Name : ____________

Accepted the above Terms And Conditions
For *Sri Bajajji Marketing Associates*

Name : ____________

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			PO			
7		APPROVED	72667.			
8						
9		03 DEC 2020				
10		MINISH PARIKH				
11		MANAGER PROCUREMENT				

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.