PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72659	PO / WO Date.	3/12/20.
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	4,91,212.
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	8169	6/12/20.	1,69,000
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				1,69,000.
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:				1,69,000.
Amount E – PO / WO value:				4,91,212.
Amount F – Difference (A – E): GST-18%				3,22,212

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	**26.12.2020**
Remarks:	~~Final bill~~, Short bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[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/-

9.56

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	MAY FLOWER PLATINUM	INV NO:	3169
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	06-12-2020
SECUNDERABAD	MALLAPUR	PO NO:	72659/168179
GSTIN No. 36ACQFS2044C1Z7	SUBBAREDDY	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP24TB2457
Phone No	PH 7674808777	E WayBill No	181276758616

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	520	325.00	1,32,031.24	18,484.38	18,484.38	
	Total		520		1,32,031.24			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 72405 Date 19/12 Sign.

CGST AMT :	18,484.38	TOTAL GST AMOUNT -	36,968.76
SGST AMT :	18,484.38	TAXABLE AMOUNT -	1,32,031.24
IGST AMT :		TOTAL TCS AMOUNT-	
		R.off :	
		TOTAL:	**169000.00**

Certified by:

Stores Manager

Value in Rs:

ONE LAKH SIXTY NINE THOUSAND 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 14859 Dt 07/12/20
MRN No: Dt:
Received By Sign 7/12 com
Modi Properties Pvt. Ltd

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 15390 Dt: 9/12/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

AUTHORISED SIGNATORY

Terms & Conditions:

1) Interest @ 24% will be charged if bill is not settled within 30 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

03-12-2020 10:31:42 AM

Purchase Order

Original

72659

25 11.20 1:28:07

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	72659 168179
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	1,040.00	242.00	0.00	28.00	322,150.40
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	520.00	254.00	0.00	28.00	169,062.40

Rupees : Four Lakh(s) Ninty One Thousand Two Hundred Twelve and Paise Eighty Only. **Total Order Value . . . 491,212.80**

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	4,91,213/-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 MPL-MALLAPUR-Contact Mr Subba Reddy-7674808777

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED
03 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

(1) Part bill received
@ 3118 – 4/12/20 – 1,61,200
Bal amt.
3,30,012.8/–

15/12/20

(2) Bill 3169 – 6/12/20 – 1,69,000

Balance – 1,61,012/-

For **Summit Sales LLP**
Authorised Signatory

Name : 03/12/2020

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

Name :

Date : __/__/____

Requisition Form

…any Name:	SSLLP		
…& Phase :	SHLLP	Date:	1.12.20
…upplier		Time:	16.30
Material required before date:		Req. No.	168179
		ID No.	61974

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		1040	BAGS	242/-	+28/
2	OPC CEMENT		520	BAGS	254/-	+28/
3						
4						
5						
6						
7						
8						
9						
10						
11						

01/12/2020

APPROVED
03 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

PO
12659

Remarks: Delivery at MPL

Prepared By	SOWMYA		
Sign.& Date	1.12.2020	Approved by	
		Sign. & Date	

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