

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 30/12/2020		Prepared by: MINISH.	
PO/WO no. 73169		PO / WO Date. 22/12/2020	
Supplier Name Sn Belaji Marketing Associates		PO/WO amount 4,85,821/-	
Firm/Company SLLP.		Project SLLP.	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	3444	22/12/2020	1,58,600/-
2.	3443	22/12/2020	1,58,600/-
3.	3445	22/12/2020	1,69,000/-
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,86,200/-
Sl. No.	DC No	DC. Date	MRN No.
1.			86928
2.			86931
3.			86933
4.			
Amount B – Other Credits :			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
Amount E – PO / WO value:			4,86,200/-
Amount F – Difference (A – E):			4,85,821/-
Quantity received as per PO / WO			+ 379/-
Is difference between PO / Bill acceptable?			☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Excess / short material received			☒ Yes ☐ No (explained below)
Close PO / WO?			☐ Approved – within acceptable limits ☐ No (explained below)
Advance paid / PDC given (deduct when paying)			☒ Yes ☐ No – wait for balance material ☐ No (explained below)
Payment – due date			☒ Yes – Rs. /- ☐ No
Remarks:			Advance Paid.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			30/12/2020				

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. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,00,000/- clearly mark the space provided with 'see attachment'. 4. Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 5. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 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.

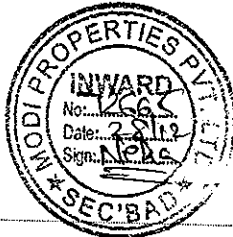
SHOP NO3, SRT343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD. 500020. TELANGANA

GSTIN No: 36ACPPC4261Q1Z3

Billing Address SUMMIT SALES LLP 5-4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADHAR.NO Phone No	Shipping Address MPL HOMES MALLAPUR SUBBAREDDY PH 7674808777	INV NO: 3444 DATE : 22-12-2020 PO NO: 73169/168230 DATE : TRUCK NO : AP28TC9716 E WayBill No 161282086493
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Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	305.00	1,23,906.24	17,346.88	17,346.88	
Total			520		1,23,906.24			

CGST AMT : 17,346.88	IGST AMT :	TOTAL GST AMOUNT - 34,693.76
SGST AMT : 17,346.88		TAXABLE AMOUNT - 1,23,906.24
Value in Rs:		TOTAL TCS AMOUNT -
ONE LAKH FIFTY EIGHT THOUSAND SIX HUNDRED ONLY		R.off :
		TOTAL: 158600.00



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

INWARD	
Inward No: 5001	Date: 22/12/20
MRN No: 86928	LM.
Received By	Sign
Modi Properties Pvt. Ltd.	

For SRI BALAJI MARKETING ASSOCIATES



Terms & Conditions:

- Interest @ 24% will be charged if bill is not settled within 15 days
- 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

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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 SUMMIT SALES LLP 5-4-187/3&4,2ND FLOOR,MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADHAR.NO Phone No	Shipping Address MPL HOMES MALLAPUR SUBBA REDDY PH 7674808777	INV NO: 3443 DATE : 22-12-2020 PO NO: 73169/168230 DATE : TRUCK NO : AP23Y3385 E WayBill No 161282085672
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Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	305.00	1,23,906.24	17,346.88	17,346.88	
Total			520		1,23,906.24			

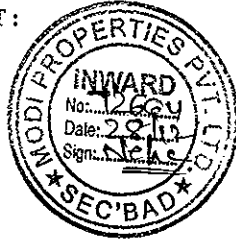
CGST AMT : 17,346.88

IGST AMT :

SGST AMT : 17,346.88

Value in Rs:

ONE LAKH FIFTY EIGHT THOUSAND SIX HUNDRED ONLY



TOTAL GST AMOUNT -

34,693.76

TAXABLE AMOUNT -

1,23,906.24

TOTAL TCS AMOUNT-

R.off :

TOTAL:

158600.00

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

INWARD	
Inward No: 4999	Date: 22/12/20
MRN No: 86931	Dr.
Received By	Sign: [Signature]
Modi Properties Pvt. Ltd.	

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

- 1) Interest @ 24% will be charged if bill is not paid within 10 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

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 SUMMIT SALES LLP 5-4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADHAR NO Phone No	Shipping Address MPL HOMES MALLAPUR SUBBAREDDY PH 7674808777	INV NO: 3445 DATE : 22-12-2020 PO NO: 73169/168230 DATE : TRUCK NO : TS15UA2851 E WayBill No 111282087363
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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			

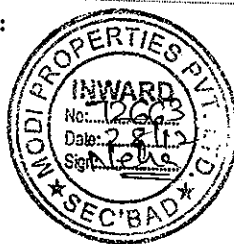
CGST AMT : 18,484.38

IGST AMT :

SGST AMT : 18,484.38

Value in Rs:

ONE LAKH SIXTY NINE THOUSAND ONLY



TOTAL GST AMOUNT -

36,968.76

TAXABLE AMOUNT -

1,32,031.24

TOTAL TCS AMOUNT -

R.off :

TOTAL:

169000.00

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

INWARD	
Inward No: 5550	Date: 22/12/20
MRN No: 86933	Dr.
Received By	Sign: nia am
Modi Properties Pvt. Ltd	

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

- 1) Interest @ 24% will be charged if bill is not paid 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

Purchase Order

Page(s) 1 Of 1

22-12-2020 10:36:24 AM

Original



73169

16.12.20 11:40:30

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	73169	168230
Doc Date	22-12-2020	
Quote No	NIL	
Quote Date	22-12-2020	
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	1,040.00	238.00	0.00	28.00	316,825.60
2 3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	253.90	0.00	28.00	168,995.84

Total Order Value . . . 485,821.44

Rupees : Four Lakh(s) Eighty Five Thousand Eight Hundred Twenty One and Paise Fourty Four 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.

Penalty For Delay NIL

Transportation Cost Included in the above price.

Warranty NIL

Advance Paid RS 485821/-

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 MPL-Mallapur Contact Person Mr Subba Reddy-7674808777

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED
22 DEC 2020
P. PRABHAKAR
MANAGER PURCHASE

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Marketing Associates**

Date : __/__/__

Requisition Form

Company Name:		Summit sales llp		Date:		18.12.20	
Site & Phase :		Summit housing llp		Time:		11.00	
Supplier				Req. No.		168230	
Material required before date:				ID No.		G2424	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC CEMENT		1040	BAGS	238/128/		
2	OPC CEMENT		520	BAGS	233/90+28/		
3							
4							
5							
6							
7							
8							
9							
10							
11							
Remarks: For stock maintenance and site use							
Prepared By		SOWMYA		Approved by			
Sign. & Date		18.12.20		Sign. & Date			

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

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR