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 | Sri Balaji Marketing Associates | PO/WO amount | 4,85,821/- |
| Firm/Company | SSLLP. | Project | SHLLP. |
| 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. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 86928 | ☑ Yes ☐ No |
| 2. | | | 86931 | ☐ Yes ☐ No |
| 3. | | | 86933. | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B – Other Credits : | – |
| Amount C – Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 4,86,200/- |
| Amount E – PO / WO value: | 4,85,821/- |
| Amount F – Difference (A – E): | +379/- |

| | |
|---|---|
| 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] | [signature] | [signature] | | | |
| Date | | | 30/12/2020 | | | | |

APPROVED FOR CONSTRUCTION
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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. 5,000/- Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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 | MPL HOMES | INV NO: | 3444 |
| 5-4-187/3&4,2ND FLOOR,MG ROAD | | DATE : | 22-12-2020 |
| SECUNDERABAD | MALLAPUR | PO NO: | 73169/168230 |
| GSTIN No. 36ACQFS2044C1Z7 | SUBBAREDDY | DATE : | |
| PAN / AADHAR.NO | | TRUCK NO : | AP28TC9716 |
| Phone No | PH 7674808777 | E WayBill No | 161282086493 |

| 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

SGST AMT : 17,346.88

IGST AMT :

TOTAL GST AMOUNT - 34,693.76

TAXABLE AMOUNT - 1,23,906.24

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH FIFTY EIGHT THOUSAND SIX HUNDRED ONLY

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 12665 Date: 28/12 Sign: Nehs

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 | Dt 29/12/20 |
| MRN No: 86928 | Dt. |
| Received By | Sign Nizam |
| Modi Properties Pvt. Ltd. | |
| Sy. No. 82/ | |

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

**Terms & Conditions:**

1) Interest @ 24% will be charged if bill is not settled within 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 | Shipping Address | | |
|---|---|---|---|
| SUMMIT SALES LLP | MPL HOMES | INV NO: | 3443 |
| 5-4-187/3&4,2ND FLOOR,MG ROAD | | DATE : | 22-12-2020 |
| | MALLAPUR | PO NO: | 73169/168230 |
| SECUNDERABAD | | DATE : | |
| GSTIN No. 36ACQFS2044C1Z7 | SUBBA REDDY | TRUCK NO : | AP23Y3385 |
| PAN / AADHAR.NO | | E WayBill No | 161282085672 |
| Phone No | PH 7674808777 | | |

| 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

SGST AMT : 17,346.88

IGST AMT :

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 12604 Date: 28/12 Sign: Neha

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 | Dt 22/12/20
MRN No: 86931 | Dt.
Received By | Sign Nizam
Modi Properties Pvt. Ltd
Sy. No. 82

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

**Terms & Conditions:**

1) Interest @ 24% will be charged if bill not settled within 15 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 | Shipping Address | |
|---|---|---|
| SUMMIT SALES LLP<br>5-4-187/3&4,2ND FLOOR,MG ROAD<br>SECUNDERABAD<br>GSTIN No. 36ACQFS2044C1Z7<br>PAN / AADHAR.NO<br>Phone No | MPL HOMES<br>MALLAPUR<br>SUBBAREDDY<br>PH 7674808777 | INV NO: 3445<br>DATE : 22-12-2020<br>PO NO: 73169/168230<br>DATE :<br>TRUCK NO : TS15UA2851<br>E WayBill No 111282087363 |

| 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

SGST AMT : 18,484.38

IGST AMT :

MODI PROPERTIES PVT. LTD. INWARD No: 12603 Date: 2.8.11 Sign: ... SEC'BAD

TOTAL GST AMOUNT - 36,968.76

TAXABLE AMOUNT - 1,32,031.24

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH SIXTY NINE THOUSAND ONLY

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 5000 | Dt 22/12/20 |
| MRN No: 86933 | Dt. |
| Received By | Sign nizam |

Modi Properties Pvt. Ltd
Sy.No.82

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

# Purchase Order

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<br>*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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality 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

22/12/2020

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. | 62429 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | PPC CEMENT | | 1040 | BAGS | 238/+28/ | |
| 2 | OPC CEMENT | | 520 | BAGS | 233/90+28/ | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | PO | | | |
| 7 | | | 73169 | | | |
| 8 | | | | | | |
| 9 | 18/12/2020 | | | | | |
| 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