PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/01/2021	Prepared by:	NEHA
PO/WO no.	73341	PO / WO Date.	29/12/2020
Supplier Name	Sri Balaji Marketing	PO/WO amount	1,34,041.6/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	3595	29/12/2020	1,22,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,22,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			86994/-	□ 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:				1,22,000/-
Amount E – PO / WO value:				1,34,042/-
Amount F – Difference (A – E): GST-18%				12,042/-

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 aceeptable 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	18/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature] APPROVED 13 JAN 2021				
Date	13/1/21	13/1/21	MINISH PARIKH MANAGER PROCUREMENT				

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/-

AP23W3034
16:54

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 5-4-187/3&4,2ND FLOOR,MG ROAD SECUNDERABAD **GSTIN No.** 36ACQFS2044C1Z7 **PAN / AADHAR.NO** **Phone No**	NILGIRI ESTATES RAMPALLY MR ANIL PH 8688981990	**INV NO:** 3595 **DATE :** 29-12-2020 **PO NO:** 73341/168250 **DATE :** **TRUCK NO :** AP23W3034 **E WayBill No** 121284549004

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	400	305.00	95,312.50	13,343.75	13,343.75	
	Total		400		95,312.50			

CGST AMT : 13,343.75 **IGST AMT :**

SGST AMT : 13,343.75

TOTAL GST AMOUNT - 26,687.50

TAXABLE AMOUNT - 95,312.50

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH TWENTY TWO THOUSAND ONLY

R.off :

TOTAL: **122000.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 13203
Date: 11/1
Sign:

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: 22323 Dt: 29/12/20
MRN No: 86994 Dt: 30/12/20
Received By: Ashish Sign.
Nilgiri Estates

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 15569 Dt: 5/01/21
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 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

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73341
23.12.20 11:33:23

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	73341	168250
Doc Date	29-12-2020	
Quote No	NIL	
Quote Date	29-12-2020	
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	440.00	238.00	0.00	28.00	134,041.60

Total Order Value . . . 134,041.60

Rupees : One Lakh(s) Thirty Four Thousand Fourty One and Paise Sixty Only.

Terms and Conditions :-

Part bill received
@ 3595 – 29/12/20 – 1,22,000/-
Bal amt – 12,041.6/-
13/1/21

APPROVED BY
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 134042/-
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 Nilgiri Estates-Rampally Contact Person Mr Anil-8688981990

For *Summit Sales LLP*
Authorised Signatory
Name : 29/12/2020

Accepted the above Terms And Conditions
For *Sri Balaji Marketing Associates*
Name : ______

Date : __/__/____

Requisition Form

...y Name:	Summit sales llp	Date:	28.12.20
... Phase :	Summit housing llp	Time:	11.00
...pplier		Req. No.	168250
...aterial required before date:		ID No.	62592

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		440	BAGS	238	
2						
3						
4						
5						
6			PO			
7		APPROVED		13341		
8		29 DEC 2020				
9		MINISH PARIKH				
10		MANAGER PROCUREMENT				
11						
12						

Remarks:Delivery at NE

Prepared By	SOWMYA	Approved by	
Sign.& Date	28.12.20	Sign. & Date	

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

APPROVED BY
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Oth