PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/1/21	Prepared by:	PRABHAKAR
PO/WO no.	73936.	PO / WO Date.	19/1/21.
Supplier Name	Sri Balaji Marketing Associates	PO/WO amount	2,96,391.68
Firm/Company	Sumit Seeds LLP.	Project	SSLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	3993	19/1/21	1,48,200-00
3	3992	19/1/21	1,48,200-00
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,96,400-00

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:	2,96,400-00
Amount E – PO / WO value:	2,96,391.68
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	1/2
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		30/1	02/02/2021				

APPROVED BY ... FEB 2021

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/-

20

8.49

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 -MALLAPUR	INV NO:	3993
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	19-01-2021
	SUBBAREDDY	PO NO:	73936/168312
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	PH 7674808777	TRUCK NO :	AP16TY7227
PAN / AADHAR.NO		E WayBill No	121292102170
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	285.00	1,15,781.24	16,209.38	16,209.38	
	Total		520		1,15,781.24			

CGST AMT : 16,209.38
SGST AMT : 16,209.38
IGST AMT :

TOTAL GST AMOUNT - 32,418.76
TAXABLE AMOUNT - 1,15,781.24
TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH FORTY EIGHT THOUSAND TWO HUNDRED ONLY

R.off :
TOTAL: **148200.00**

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 3253 Dt 20/01/21
MRN No: Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy. No.82/1

MODI PROPERTIES PVT. LTD SEC'BAD
INWARD
No. 7364S
Date: 27/1
Sign.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES Hyderabad

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

8.52

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 - MALLAPUR	INV NO:	3992
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	19-01-2021
SECUNDERABAD	SUBBA REDDY	PO NO:	73936/168312
GSTIN No. 36ACQFS2044C1Z7	PH 7674808777	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP24TB2457
Phone No		E WayBill No	121292101180

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	520	285.00	1,15,781.24	16,209.38	16,209.38	
	Total		520		1,15,781.24			

CGST AMT : 16,209.38 **IGST AMT :**

SGST AMT : 16,209.38

TOTAL GST AMOUNT - 32,418.76

TAXABLE AMOUNT - 1,15,781.24

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH FORTY EIGHT THOUSAND TWO HUNDRED ONLY

R.off :

TOTAL: **148200.00**

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 5254 Dt 20/01/21
MRN No: Dt.
Received By Sign: 11:13 am
Modi Properties Pvt. Ltd
Sy. No. 82

For SRI BALAJI MARKETING ASSOCIATES

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 7364 Date: Sign: 27/1

SRI BALAJI MARKETING ASSOCIATES Hyderabad

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

Page(s) 1 Of 1 19-01-2021 11:36:08 AM

Purchase Order

Original / 73936
16.01.21 10:36:45

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	73936	168312
Doc Date	19-01-2021	
Quote No	NIL	
Quote Date	19-01-2021	
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	222.65	0.00	28.00	296,391.68

Total Order Value . . . 296,391.68

Rupees : Two Lakh(s) Ninty Six Thousand Three Hundred Ninty One and Paise Sixty Eight 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.
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 2,96,392 /-
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
11 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

19/01/2021

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Summit sales llp	Date:	16.1.2021
Site & Phase :	Summit housing llp	Time:	11.00
Supplier		Req. No.	168312
Material required before date:		ID No.	63108

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		1040	BAGS	222/65 +28/.	
2						
3						
4						
5						
6	PO / 73936.					
7						
8						
9						
10						

Remarks: Delivery at MPL

Prepared By	SOWMYA	Approved by	
Sign.& Date	16.1.2021	Sign. & Date	

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

APPROVED
FEB 2021
19/01/2021
PARIKH
MANAGER PROCUREMENT