

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 30/1/21		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 Summit & Co LLP		Project 8411LP	
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.
1.	/	/	/
2.	/	/	/
3.	/	/	/
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
Sign:			
Date	30/1	02/02/2021	02/02/2021
Accounts – receiver of bill		Accounts Manager	

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/-

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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 - MALLAPUR SUBBAREDDY PH 7674808777	INV NO: 3993 DATE : 19-01-2021 PO NO: 73936/168312 DATE : TRUCK NO : AP16TY7227 E WayBill No 121292102170
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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	285.00	1,15,781.24	16,209.38	16,209.38	
Total			520		1,15,781.24			

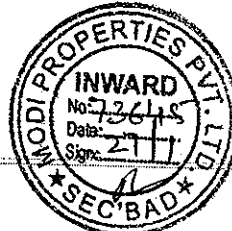
CGST AMT :	16,209.38	IGST AMT :		TOTAL GST AMOUNT -	32,418.76
SGST AMT :	16,209.38			TAXABLE AMOUNT -	1,15,781.24
				TOTAL TCS AMOUNT -	
Value in Rs:					
ONE LAKH FORTY EIGHT THOUSAND TWO HUNDRED ONLY				R.off :	
				TOTAL:	148200.00

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: [Signature]
Modi Properties Pvt. Ltd	

For SRI BALAJI MARKETING ASSOCIATES



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

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

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Cell No : 09246524365

09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS : KCP, PARAKTI, 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 - MALLAPUR SUBBAREDDY PH 7674808777	INV NO: 3992 DATE : 19-01-2021 PO NO: 73936/168312 DATE : TRUCK NO : AP24TB2457 E WayBill No 121292101180
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Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARAKTI PPC	25232930	520	285.00	1,15,781.24	16,209.38	16,209.38	
Total			520		1,15,781.24			

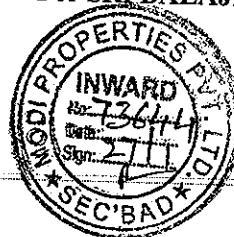
CGST AMT :	16,209.38	IGST AMT :		TOTAL GST AMOUNT -	32,418.76
SGST AMT :	16,209.38			TAXABLE AMOUNT -	1,15,781.24
Value in Rs:	ONE LAKH FORTY EIGHT THOUSAND TWO HUNDRED ONLY			TOTAL TCS AMOUNT -	
				R.off :	
				TOTAL:	148200.00

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	Date: 20/01/21
MRN No:	Dr.
Received By	Sign: 113 am
Modi Properties Pvt. Ltd	

For SRI BALAJI MARKETING ASSOCIATES



AUTHORISED SIGNATORY

Terms & Conditions:

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- 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

19-01-2021 11:36:08 AM

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.

Penalty For Delay NIL

Transportation Cost Included in the above price.

Warranty NIL

Advance Paid RS 2,96,392/-

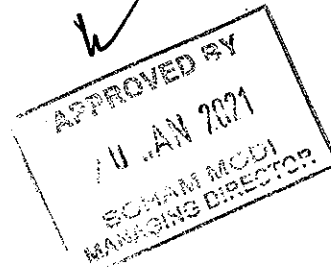
Other Terms We reserve the right to reject items not conforming to quality and specifications. Material for Site use purpose

Completion Date NIL

Measurment NIL

Security NIL

Remarks Delivery at MPL-Mallapur Contact Person Mr Subba Reddy-7674808777

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Marketing Associates**

Name : _____

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							
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.