Dagged 30/1/20

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/01/2021	Prepared by:	NEHA
PO/WO no.	70728	PO / WO Date.	25/09/2020
Supplier Name	Sri Balaji Marketing	PO/WO amount	64,998.4/–
Firm/Company	SCLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	2150	27/09/2020	65,000/–
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			65,000/–

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			83497	☐ 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:	65,000/–
Amount E – PO / WO value:	64,998/–
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	23/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	03 FEB 2021				
Date	18/01/21	18/1					

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/-

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	VISTA HOMES	INV NO:	2150
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	27-09-2020
	KUSHAIGUDA	PO NO:	70728/14933
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	MADHU	TRUCK NO :	AP28TD1499
PAN / AADHAR.NO	9502211499	E WayBill No	141253707220
Phone No			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	200	325.00	50,781.24	7,109.38	7,109.38	
	Total		200		50,781.24			

INWARD
Inward No: 1535 Dt: 27/09/20
MRN No: 83997 Dt: 29/09/20
Received By: Sign:
VILLA ORCHIDS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 6280
Date 29/9
Sign.

CGST AMT : 7,109.38 IGST AMT :

SGST AMT : 7,109.38

TAXABLE AMOUNT - 50,781.24

TOTAL GST AMOUNT - 14,218.76

Value in Rs:
SIXTY FIVE THOUSAND ONLY

R.off :

TOTAL: **65000.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

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 buyer

mail - 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	VILLA ORCHIDS ALWAL	INV NO: 2150 DATE : 27-09-2020 PO NO: 70728/14933 DATE : TRUCK NO : AP28TD1499 E WayBill No 141253707220

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	200	325.00	50,781.24	7,109.38	7,109.38	
	Total		200		50,781.24			

INWARD
Inward No: 15080 Dt: 20/10/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69804
Date 29/10
Sign.

Certified by:
Stores Manager

CGST AMT : 7,109.38 IGST AMT :

SGST AMT : 7,109.38

TAXABLE AMOUNT - 50,781.24

TOTAL GST AMOUNT - 14,218.76

Value in Rs:

SIXTY FIVE THOUSAND ONLY

R.off :

TOTAL: **65000.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL: 9246524365

AUTHORISED SIGNATORY

Terms & Conditions:
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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 buyer

THIS IS COMPUTER GENERATED INVOICE AND HENCE DOESNOT REQUIRE SIGNATURE

Email : sbam331@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	VISTA HOMES	INV NO:	2150
5-4-187/3&4 2ND FLOOR MG ROAD		DATE :	27-09-2020
	KUSHAIGUDA	PO NO:	70728/14933
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	MADHU	TRUCK NO :	AP28TD1499
PAN / AADHAR NO	0502211488	E WayBill No	141253707220
Phone No			

Sl. No.	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	200	325.00	50,781.24	7,109.38	7,109.38	
	Total		200		50,781.24			

INWARD
Inward No: 1535 Dt: 27/09/20
MRN No: Dt:
Received By: Sign:
VILLA ORCHIDS LLP

CGST AMT : 7,109.38 IGST AMT :

SGST AMT : 7,109.38

TAXABLE AMOUNT - 50,781.24

TOTAL GST AMOUNT - 14,218.76

Value in Rs:
SIXTY FIVE THOUSAND ONLY

Roff:

TOTAL: **65000.00**

Our Bank Details
Bank Name : Andhra Bank (Ashok Nagar Branch)
Account No : 070611100002014
RTGS/IFSC: ANDB0000706

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 buyer

INWARD
Inward No: 5880 Dt: 20/10/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

Purchase Order

 25-09-2020 11:21:47 AM

70728
21.09.20 12:59:15

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**	70728	14933
	Doc Date	25-09-2020	
	Quote No	NIL	
	Quote Date	25-09-2020	
	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	200.00	253.90	0.00	28.00	64,998.40
Rupees : Sixty Four Thousand Nine Hundred Ninty Eight and Paise Fourty Only.					**Total Order Value . . .**	**64,998.40**

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	64998/- DT 26-09-2020
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 Vista Homes Contact Person Mr Madhu-9502211499

For *Summit Sales LLP*
Authorised Signatory

25/09/2020

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	24.09.2020
Site & Phase :	SHLLP	Time:	12.30
Supplier		Req. No.	14933
Material required before date:		ID No.	60170

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		200	BAGS		

PO - 70728

24/09/2020

Remarks: DELIVERY AT VISTA HOMES

Prepared By	SOWMYA	Approved by	
Sign.& Date	24.9.2020	Sign. & Date	

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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