(C)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/7/21	Prepared by:	HEMENDRA
PO/WO no.	78446	PO / WO Date.	8/7/21
Supplier Name	Sri Balaji MKTG Associates	PO/WO amount	67,102/-
Firm/Company	SSLLP	Project	Shree Aadi
Sl. No.	Bill No.	Bill Date	Bill amount
1	1336	10/7/21	67,100/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			67,100/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1336	10/7/21	94048	☐ 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:	67,100/-
Amount E – PO / WO value:	67,102/-
Amount F – Difference (A – E): GST-18%	2/-

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 Paid 67,102/-
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 21 JUL 2021 MINISH PARIKH				
Date							

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	AEDIS DEVELOPERS	INV NO:	1336
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	10-07-2021
	TURKAPALLY	PO NO:	78446/168806
SECUNDERABAD		DATE :	08-07-2021
GSTIN No. 36ACQFS2044C1Z7	MR MADHU	TRUCK NO :	AP23W 1259
PAN / AADHAR.NO			
Phone No	9502211499	E WayBill No	101351731947

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	220	305.00	52,421.88	7,339.06	7,339.06	
	Total		220		52,421.88			

CGST AMT : 7,339.06 IGST AMT :

SGST AMT : 7,339.06

TOTAL GST AMOUNT - 14,678.12

TAXABLE AMOUNT - 52,421.88

TOTAL TCS AMOUNT-

Value in Rs:

SIXTY SEVEN THOUSAND ONE HUNDRED ONLY

R.off :

TOTAL: **67100.00**

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: 10823 Dt: 11/07/21
MRN: 94048 Dt: 16/7/21
NIRAS NIRAS
AEDIS DEVELOPERS LLP

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 16636 Dt: 20/7/21
MRN No: 94048 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 buyer

Notes → PPC cement 220 Bags Received,
cement unloading (Hamalis charges paid
220 Bags × 5 Rs = 1100 rupees only. NIRAS 11/07/21

Certified by:

Stores Manager

Purchase Order

 08-07-2021 2:26:36 PM

Original / 78446

06.07.21 4:42:38

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	78446	168806
Doc Date	08-07-2021	
Quote No	NIL	
Quote Date	08-07-2021	
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	220.00	238.29	0.00	28.00	67,102.46
					Total Order Value . . .	**67,102.46**

Rupees : Sixty Seven Thousand One Hundred Two and Paise Fourty Six 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
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 67,102/- Dt----
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for Aedis purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Turkapally-Contact Person Mr Madhu-9502211499.

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Summit Sales LLP*
Authorised Signatory

Name : 08/07/2021

Name : ______________

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

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	08-07-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00
Supplier		Req. No.	168806
Material required before date:		ID No.	67351

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement- PPC/PSC PO 78446.		220	Bags		

Remarks:For Aedis Developers LLP			
Prepared By	BHAVANI		
Sign.& Date	08-07-2021 08/07/2021	Sign. & Date	APPROVED BY 08 JUL 2021 SOHAM MODI MANAGING DIRECTOR

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