(B)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/8/21	Prepared by:	HEMENDRA
PO/WO no.	78431	PO / WO Date.	8/7/21
Supplier Name	Sri Balaji MKTG Associates	PO/WO amount	3,10,257/-
Firm/Company	SSLLP	Project	SSLLP MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1353	12/7/21	1,98,250/-
2	1354	11	1,12,000/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,10,250/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Inward 16587	— 9/7/21	93815	☐ Yes ☐ No
2.	11 16616	— 15/7/21	94004	☐ 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:	3,10,250/-
Amount E – PO / WO value:	3,10,257/-
Amount F – Difference (A – E): GST-18%	7/-

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~~ 3,10,257/-
Payment – due date	
Remarks:	APPROVED BY 16 AUG 2021 MANAGING DIRECTOR 14/08/2021

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 14 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT				
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 - bma233@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:	1353
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	12-07-2021
	MR SUBBA REDDY	PO NO:	78431/168805
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	PH 7674808777	TRUCK NO :	AP07TF3469
PAN / AADHAR.NO		E WayBill No	151352247352
Phone No lavanya@modipropert			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	650	305.00	1,54,882.82	21,683.59	21,683.59	
	Total		650		1,54,882.82			

CGST AMT : 21,683.59 IGST AMT :

SGST AMT : 21,683.59

TOTAL GST AMOUNT - 43,367.18

TAXABLE AMOUNT - 1,54,882.82

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH NINETY EIGHT THOUSAND TWO HUNDRED AND FIFTY ONLY

R.off :

TOTAL: **198250.00**

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

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

ORIGINAL

TAX INVOICE

Email - sbma233@gmail.com

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 SITE	INV NO:	1354
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	12-07-2021
	MALLAPUR	PO NO:	78431/168805
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	MR SUBBAREDDY	TRUCK NO :	AP23W1260
PAN / AADHAR.NO		E WayBill No	171352248249
Phone No lavanya@modipropert	PH 7674808777		

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	350	320.00	87,500.00	12,250.00	12,250.00	
	Total		350		87,500.00			

CGST AMT :	12,250.00	IGST AMT :	TOTAL GST AMOUNT -	24,500.00
SGST AMT :	12,250.00		TAXABLE AMOUNT -	87,500.00
			TOTAL TCS AMOUNT-	

Value in Rs:

ONE LAKH TWELVE THOUSAND ONLY

R.off :

TOTAL: **112000.00**

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

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Email - sbm

: 040 66784365
: 09246524365
09346524365

Parasakti Cement

opc cement 350 - Bag

ANA

Billing
SUMM
5-4-18
SECUN
GSTIN N
PAN / A
Phone N

1354
12-07-2021
78431/168805
AP23W1260
171352248249

350 - Bag

Sl. No	De Go	CGST 14%	IGST 28%
1	PA	50.00	

INWARD
Dt 13/7/21
Sign: Nizam
... PROPERTIES PVT. LTD.

Received by MPPL opc cement 350 Bag.
Nizam 13/7/21

CGST 24,500.00
SGST A 87,500.00
Value
ONE L 112000.00

INWARD	
Inward No: 16587	Dt: 9/7/21
MRN No:	Dt:
Received By:	Sign: Sy
SUMMIT SALES LLP	

Our I
Bank
Account No : 35706838384
RTGS/IFSC: SBIN0011658

RTGS/IFSC : HDFC0000472

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

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Phone No : 040 66784365
Cell No : 09246524365
09346524365

ATES

A Cements.

020 TELANGANA

NO:	1353
:	12-07-2021
O:	78431/168805
:	
K NO :	AP07TF3469
y Bill No	151352247352

GST	SGST	IGST
14%	14%	28%
3.59	21,683.59	

13/7/21

PPC Cement

650 Bag

INWARD

Inward No:	Dt: 13/7/21
MRN No:	Dt:
Received By:	Sign: Nizam

MODI PROPERTIES PVT. LTD. Sy.No. 42/1

Received by MPPL PPC Cement 650 Bag

Nizam 13/7/21

UNT -	43,367.18
NT -	1,54,882.82
UNT-	

198250.00

Bank Name : S.B.I (ASHOKNAGAR BR)
Account No : 35706838384
RTGS/IFSC: SBIN0011658

Bank Name: HDFC BANK (RTC X ROAD BR)
Account No : 50200050052389
RTGS/IFSC : HDFC0000472

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

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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

S.B.M.A
Ashoknagar
Hyderabad

INWARD

Inward No: 16616	Dt: 13/7/21
MRN No:	Dt:
Received By:	Sign: Sy

SUMMIT SALES LLP

Purchase Order

 08-07-2021 2:09:00 PM

Original

78431
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	**Doc No**	78431	168805
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	08-07-2021	
	Quote No	NIL	
9246524365	**Quote Date**	08-07-2021	
9246524365	**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	650.00	238.29	0.00	28.00	198,257.28
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	350.00	250.00	0.00	28.00	112,000.00
					Total Order Value . . .	**310,257.28**

Rupees : Three Lakh(s) Ten Thousand Two Hundred Fifty Seven and Paise Twenty Eight Only.

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

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 3,10,257 /- Dt----
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Material for MPL purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

For ***Summit Sales LLP***

Authorised Signatory

Name : 08/07/2021

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP		
Site & Phase :	SUMMIT HOUSING LLP	Date:	08-07-2021
Supplier		Time:	12:00
Material required before date:		Req. No.	168805
		ID No.	67352

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement- PPC		650	Bags		
2	Cement- OPC		350	Bags		

PO 18431

08/07/2021

Remarks:For MPL		
Prepared By	BHAVANI	
Sign.& Date	08-07-2021	Sign. & Date

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

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR