PURCHASE DIVISION
Advice for approval for credit to supplier (E)

Date: 17/8/21		Prepared by:	HEMENDRA
PO/WO no.	73341	PO / WO Date.	29/12/20
Supplier Name	Sri Balaji MKB Associates	PO/WO amount	1,34,047/-
Firm/Company	SSLL	Project	Shul NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	3596	29/12/20	12,200/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 12,200/-

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:	12,200/-
Amount E – PO / WO value:	1,34,047/-
Amount F – Difference (A – E): GST-18%	1,21,847/-

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 134,047
Payment – due date	

Remarks: Final Bill

~~Replace code~~ difference B 158

Edit Period Locked Cannot Edit

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

APPROVED 21 AUG 2021 MINISH PARIKH (MANAGER PROCUREMENT)

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/-

mail: sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66781365
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	NILGIRI ESTATES	INV NO:	3596
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	29-12-2020
	RAMPALLY	PO NO:	73341/168250
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	ANIL	TRUCK NO :	AP23W0194
PAN / AADHAR.NO	PH 8686981990	E WayBill No	
Phone No			

SL No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	40	305.00	9,531.24	1,334.38	1,334.38	
Total			40		9,531.24			

CGST AMT : 1,334.38 IGST AMT :

SGST AMT : 1,334.38

TOTAL GST AMOUNT -	2,668.76
TAXABLE AMOUNT -	9,531.24
TOTAL TCS AMOUNT-	
R.off :	
TOTAL:	**12200.00**

Value in Rs:

TWELVE THOUSAND TWO HUNDRED ONLY

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

SRI BALAJI MARKETING ASSOCIATES CELL 9246524365 HYDERABAD

AUTH

Terms & Conditions:

INWARD	
Inward No: 15586	Dt: 8/01/21
MRN No:	Dt:
Received By:	Sign: 81
SUMMIT SALES LLP	

SUMMIT SALES LLP R.R. DIST.
INWARD No. 83659
Date: 23/8
Sign:

Scanned with CamScanner

Purchase Order

29-12-2020 10:44:25 AM

Original

73341
23 12 20 11:33:23

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	73341	168250
Doc Date	29-12-2020	
Quote No	NIL	
Quote Date	29-12-2020	
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	440.00	238.00	0.00	28.00	134,041.60

Total Order Value . . . 134,041.60

Rupees : One Lakh(s) Thirty Four Thousand Fourty One and Paise Sixty 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 134042/-
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 Nilgiri Estates-Rampally Contact Person Mr Anil-8686981990

Part bill received
@ 3595 - 29/11/20 - 1,22,000/-
Bal amt - 12,041.6/-
13/1/21

APPROVED BY
31 DEC 2020
MANAGING ...

For *Summit Sales LLP*
Authorised Signatory
12/12/2020

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

Requisition Form

Company Name:	Summit sales llp	Date:	28.12.20
Site & Phase :	Summit housing llp	Time:	11.00
Supplier		Req. No.	168250
Material required before date:		ID No.	62592

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		440	BAGS		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

Remarks:Delivery at NE

Prepared By	SOWMYA	Approved by	
Sign.& Date	28.12.20	Sign. & Date	

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