

PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date: 17/8/21		Prepared by: MEMENDRA	
PO/WO no. 73341		PO / WO Date. 29/12/20	
Supplier Name Sui Balgi MKT. Anand		PO/WO amount 1,34,041/-	
Firm/Company S S LK		Project SHW 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.
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:			
Amount E - PO / WO value: 12,200/-			
Amount F - Difference (A - E): GST-18% 1,34,041/-			
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. 1/- ☐ No	
Payment - due date			
Remarks: Final Bill			
Edit Period Locked Cannot Edit			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			
MD			
Accounts - receiver of bill		Accountant	

Notes: 1. In case amount to be credited to supplier and PO/WO 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/-

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
SUMMIT SALES LLP
 5-4-187/3 & 12ND FLOOR, MG ROAD
 SECUNDERABAD
 GSTIN No. 36ACQFS2044C127
 PAN /AADHAR NO
 Phone No

Shipping Address
NILGIRI ESTATES
 RAMPALLY
 ANIL
 PH 8686981990

INV NO: 3596
 DATE : 29-12-2020
 PO NO: 73341/168250
 DATE :
 TRUCK NO : AP23W0194
 E WayBill 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: 2,668.76
 SGST AMT: 1,334.38
 TOTAL GST AMOUNT - 2,668.76
 TAXABLE AMOUNT - 9,531.24
 TOTAL TCS AMOUNT -

Value in Rs:

TWELVE THOUSAND TWO HUNDRED ONLY

R.off:

TOTAL:

12200.00

Our Bank Details

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

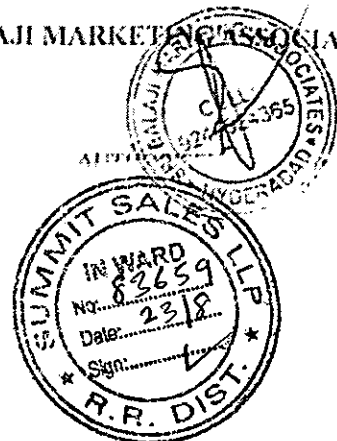
Our Bank Details

Bank Name: HDFC BANK (RTC X ROAD BR)
 Account No : 50200050652389
 RTGS/IFSC : HDFC0000472

For SRI BALAJI MARKETING ASSOCIATES

Terms & Conditions:

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



Scanned with CamScanner

Purchase Order

29-12-2020 10:44:25 AM

Original

73341

23 12 20 11:33:23

Company: **Summit Sales LLP**
5-4-187/384, 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

Doc No 73341 168250
Doc Date 29-12-2020
Quote No NIL
Quote Date 29-12-2020
SupplyType Supply

9246524365
9246524365

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.

Penalty 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

Measurement NIL

Security NIL

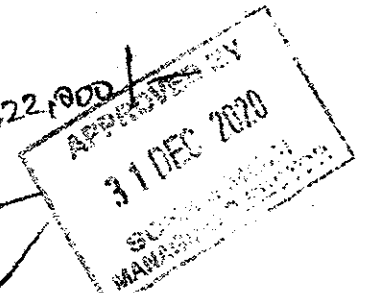
Remarks Delivery at Nigiri Estates-Rampally Contact Person Mr Anil-8688981990

Part bill received

@ 3595 - 29/12/20 - 1,22,000/-

Bal amt - 12,041.60/-

13/1/21



For Summit Sales LLP

Authorized Signatory

Accepted the above Terms And Conditions

For Sri Balaji Marketing Associates

29/12/2020

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.