PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/10/21	Prepared by:	He do
PO/WO no.	81258	PO / WO Date.	4/10/21
Supplier Name	Sri Balaji MKTG Associates	PO/WO amount	1,78,510/-
Firm/Company	SSLLP	Project	SHUP GNR

Sl. No.	Bill No.	Bill Date	Bill amount
1	2457	3/10/21	87,000/-
2	2456	"	91,500/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,78,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	97349	☐ Yes ☐ No
2.	–	–	97348	☐ 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:	1,78,500/-
Amount E – PO / WO value:	1,78,510/-
Amount F – Difference (A – E): GST-18%	10/-

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 1,78,510/-
Payment – due date	—

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			25/10/2021				

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

Phone No : 040 66784365
Cell No : 09246524365
09346524365

TAX INVOICE

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&4,2ND FLOOR,MG ROAD
SECUNDERABAD
GSTIN No. 36ACQFS2044C1Z7
PAN / AADHAR.NO
Phone No lavanya@modipropert

Shipping Address

SUMMIT GMR SITE
MALLAPUR
MR RAMPRASAD
PH 8309938...

INV NO: 2456
DATE : 03-10-2021
PO NO: 81258/169069
DATE :
TRUCK NO : AP23W1098
E WayBill No 101384747995

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	300	305.00	71,484.38	10,007.81	10,007.81	
	Total		300		71,484.38			

CGST AMT : 10,007.81
SGST AMT : 10,007.81
IGST AMT :

TOTAL GST AMOUNT - 20,015.62
TAXABLE AMOUNT - 71,484.38
TOTAL TCS AMOUNT-
R.off :
TOTAL: **91500.00**

Value in Rs:

NINETY ONE THOUSAND FIVE HUNDRED ONLY

INWARD
Inward No: 12119 Dt: 18.10.21
MRN No: 97348 Dt:
Received By:
Sign:
SUMMIT SALES LLP

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

SUMMIT SALES LLP IN WARD No: SC367 Dt: 8-10-21 R.R. DIST.

SUMMIT SALES LLP INWARD No: 2616 Dt: 26.10.21 R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD

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

e-Way Bill

E-Way Bill No.	1013 8474 7995
E-Way Bill Date:	04/10/2021 12:43 PM
Generated By:	36ACP PC426 1Q1Z3 - SRI BALAJI MARKETING ASSOCIATES
Valid From:	04/10/2021 12:43 PM [16Kms]
Valid Until:	05/10/2021

Part - A

GSTIN of Supplier	36ACPPC4261Q1Z3,SRI BALAJI MARKETING ASSOCIATES
Place of Dispatch	PCIL INJAPUR,TELANGANA-500010
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	MALLAPUR,TELANGANA-500051
Document No.	2456
Document Date	04/10/2021
Transaction Type:	Regular
Value of Goods	` 91500
HSN Code	25232910 - OPC
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP23W1098 & 2456 & 04/10/2021	PCIL INJAPUR	04-10-2021 12:43 PM	36ACPPC4261Q1Z3	-	-

101384747995

Email - sbma233@gmail.com

ORIGINAL

Phone No : 040 66784365
Cell No : 09246524365
09346524365

TAX INVOICE

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	SUMMIT GMR SITE	INV NO:	2457
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	03-10-2021
	MALLAPUR	PO NO:	81258/169069
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	RAMPRASAD	TRUCK NO :	AP23Y3387
PAN / AADHAR.NO		E WayBill No	171384748621
Phone No lavanya@modipropert	PH 8309938133		

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	300	290.00	67,968.74	9,515.63	9,515.63	
	Total		300		67,968.74			

CGST AMT : 9,515.63

SGST AMT : 9,515.63

IGST AMT :

TOTAL GST AMOUNT - 19,031.26

TAXABLE AMOUNT - 67,968.74

TOTAL TCS AMOUNT-

Value in Rs:

EIGHTY SEVEN THOUSAND ONLY

INWARD
Inward No: 17118 Dt: 18-10-21
MRN No: 97349
Received By:
Sign:
SUMMIT SALES LLP

R.off:

TOTAL: **87000.00**

Our Bank Details
Bank Name : S.B.I (ASHOKNAGAR BR)
Account No : 35706338384
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

SUMMIT SALES LLP R.R. DIST. INWARD No. 85368 Dt. 8-10-21

SUMMIT SALES LLP R.R. DIST. INWARD No. 8602 Dt. 26-10-21 Sign.

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL 9246524365

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

e-Way Bill

E-Way Bill No.	**1713 8474 8621**
E-Way Bill Date:	**04/10/2021 12:44 PM**
Generated By:	**36ACP PC426 1Q1Z3 - SRI BALAJI MARKETING ASSOCIATES**
Valid From.	**04/10/2021 12:44 PM [16Kms]**
Valid Until:	**05/10/2021**

Part - A

GSTIN of Supplier	**36ACPPC4261Q1Z3,SRI BALAJI MARKETING ASSOCIATES**
Place of Dispatch	**PCIL INJAPUR,TELANGANA-500010**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**MALLAPUR,TELANGANA-500051**
Document No.	**2457**
Document Date	**04/10/2021**
Transaction Type:	**Regular**
Value of Goods	` 86999.98
HSN Code	**25232930 - PPC**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP23Y3387 & 2457 & 04/10/2021	PCIL INJAPUR	04-10-2021 12.44 PM	36ACPPC4261Q1Z3	-	-

171384748621

Purchase Order

81258
30.09.21 4:25:50

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 Bajaji Marketing Associates
Shop no 3,Street-343, Jawaharnagar,Ashoknagar,Hyderabad-500020

9246524365

Doc No	81258	169069
Doc Date	04-10-2021	
Quote No	NIL	
Quote Date	04-10-2021	
SupplyType	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 Cement PPC 50kgs - bags	300.00	226.57	0.00	28.00	87,002.88
2 3001 Cement 53 grade - 50kgs - bags PPC	300.00	238.30	0.00	28.00	91,507.20
Total Order Value . . .					**178,510.08**

Rupees : One Lakh(s) Seventy Eight Thousand Five Hundred Ten and Paise Eight Only.

Terms and Conditions

Specification / Brand	All items shall be of Parashakthi brand company
Payment Terms	100% as advance
Tax	All taxes included in above price
Delivery Date	immediate
Delivery Location	Summit housing LLP Ushnapally Behind Kingston PG college Hyderabad Phone 9618244433 Ramendra
Penality For Delay	Nil
Transportation Cost	Free Delivery
Warranty	Nil
Advance Paid	1,78,510 Cheque Dt 11.10.21
Other Terms	manual charges for loading & unloading extra @ Rs 1/- per bag above order for GMR purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Mallapur GMR Contact Person Mr Ramprasad-8309938133

For MDs APPROVAL

☑ ... value/quantity beyond limits.
☑ ... processed-post approval.
☐ A... for technical details/clarification
R... LLP stock
Other

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For Summit Sales LLP
Authorised Signatory
04/10/2021

Name

Accepted the above terms and conditions
For Sri Bajajji Marketing Associates

Name

Date

1268

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	04-10-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169069
Material required before date:		ID No.	69914

S. No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement PO 81558	50kg	300	Bags		
2	OPC Cement	50kg	300	Bags		

Remarks:For GMR Purpose			
Prepared By	Bhavani		
Sign.& Date	04-10-2021	Sign. & Date	

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

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
04 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT