

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>23/10/21</u>		Prepared by: <u>He da</u>	
PO/WO no. <u>81258</u>		PO / WO Date. <u>4/10/21</u>	
Supplier Name: <u>Sri Balgi MKT. Associates</u>		PO/WO amount <u>1,78,510/-</u>	
Firm/Company <u>SS LLP</u>		Project <u>Shur GOR</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>2457</u>	<u>3/10/21</u>	<u>87,000/-</u>
2	<u>2456</u>	<u>u</u>	<u>91,500/-</u>
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): <u>1,78,510/-</u>			
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			<u>97349</u> ☐ Yes ☐ No
2.			<u>97348</u> ☐ 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: <u>1,78,510/-</u>			
Amount E - PO / WO value: <u>1,78,510/-</u>			
Amount F - Difference (A - E): GST-18% <u>10/-</u>			
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 / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes - Rs. <u>1,78,510/-</u> ☐ No	
Payment - due date			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			<u>25/10/2021</u>

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/-

TAX INVOICE**SRI BALAJI MARKETING ASSOCIATES**

DEALERS : KCP, PARASAKTI, BIRLA, ASHAKTI, RAMCO & SUVARNA CEMENTS.

SHOP NO 3, SRT 343, 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@gmail.com

Shipping Address
SUMMIT GMR SITE
 MALLAPUR
 MR RAMPRASAD
 PH 8309938133

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 IGST AMT : TOTAL GST AMOUNT - 20,015.62

SGST AMT : 10,007.81 TAXABLE AMOUNT - 71,484.38

Value in Rs:

NINETY ONE THOUSAND FIVE HUNDRED ONLY

INWARD
 Inward No: 12119
 MRN No: 97348
 Received By: [Signature]
 Date: 18-10-21
 Sign: [Signature]
 R.off: [Signature]
 TOTAL: 91500.00
 SUMMIT SALES LLP

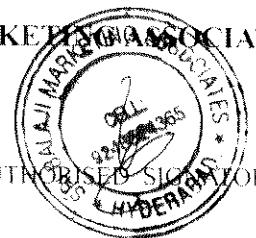
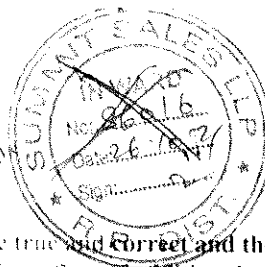
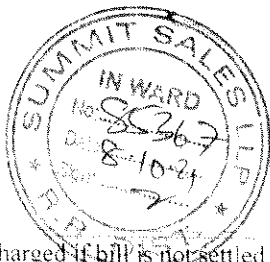
Our Bank Details

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

For SRI BALAJI MARKETING ASSOCIATES

**Terms & Conditions:**

- Interest @ 24% will be charged if bill is not settled within 8 days
- 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

TAX INVOICE**SRI BALAJI MARKETING ASSOCIATES**

DEALERS :KCP, PARASAKTI,BIRLA SHAKTI, 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@modiproperty

Shipping Address
SUMMIT GMR SITE
 MALLAPUR
 RAMPRASAD
 PH 8309938133

INV NO: 2457
DATE : 03-10-2021
PO NO: 81258/169069
DATE :
TRUCK NO : AP23Y3387
E WayBill No 171384748621

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 **IGST AMT :** **TOTAL GST AMOUNT -** 19,031.26

SGST AMT : 9,515.63 **TAXABLE AMOUNT -** 67,968.74

Value in Rs:

EIGHTY SEVEN THOUSAND ONLY

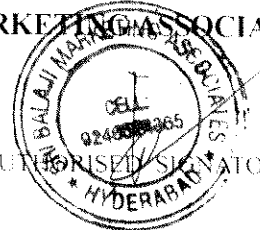
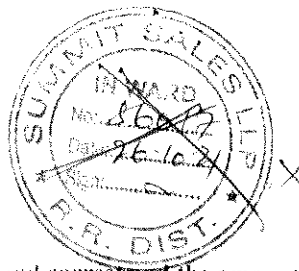
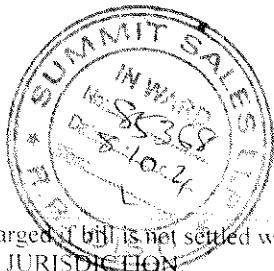
INWARD	
Inward No: 12118	Dr: 18-10-21
MRN No: 97369	Dr: 18-10-21
Received By: [Signature]	By: [Signature]
SUMMIT SALES LLP	

TOTAL TCS AMOUNT-**TOTAL:****87000.00****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

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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 buyer

e-Way Bill

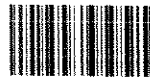
E-Way Bill No. 1713 8474 8621
E-Way Bill Date: 04/10/2021 12:44 PM
Generated By: 36ACP PC426 1Q1Z3 - SRI BALAJI MARKETING ASSOCIATES
Valid From: 04/10/2021 12:44 PM [16Kms]
Valid Until: 05/10/2021

Part - A

GSSTIN of Supplier 36ACPPC4261Q1Z3, SRI BALAJI MARKETING ASSOCIATES
Place of Dispatch PCIL INJAPUR, TELANGANA-500010
GSSTIN 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**
S-4-187/3&4, II nd floor, MG Road, Sec. 1, Hyderabad-500003
GST No.: 36ACQFS2044C127

Supplier Details

To: Bajaji Marketing Associates
Shop no 3, Street 343, Jawaharnagar, Asoknagar, Hyderabad-500020

9246524365

Doc No: S1258 169069
Doc Date: 04-10-2021
Quote No: NIL
Quote Date: 04-10-2021
Supply Type: 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	238.33	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 Parasrathi brand company

Payment Terms: 100% as advance

Tax: All taxes included in above price

Delivery Date: immediate

Delivery Location: Summit Trading LLP
Channarayana Behind Kingston PG college, Hyderabad
Phone: 9818244433 Hamendra

Penalty For Delay: %

Transportation Cost: Free Delivery

Warranty: %

Advance Paid: 100% by Cheque Dt 11-10-21

Other Terms: Terminal charges for loading & unloading extra @ Rs. 1/- per bag above order for GMR purpose

Completion Date: %

Measurement: %

Security: %

Remarks: FOR DELIVERY AT Malajur GMR Contact Person Mr Ramprasad-8309938133

For MDs APPROVAL

- ☒ 100% value/quantity beyond limits.
- ☒ 100% processed-post approval.
- ☐ 100% for technical details/clarification
- ☐ 100% for G&LLP stock

APPROVED BY

04 OCT 2021

SOHAM MODI
MANAGING DIRECTOR

To: Summit Sales LLP

As Discussed Supplier

Name

Name

Date

Received the above Purchase Order

By: Sri Bajaji Marketing Associates

04/10/2021

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.		69916	
S. No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC Cement	50kg	300	Bags			
2	OPC Cement	50kg	300	Bags			
Remarks: For GMR Purpose							
Prepared By		Bhavani		Sign. & Date			
Sign. & Date		04-10-2021					

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

