

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/11/21	Prepared by:	He da
PO/WO no.	81256	PO / WO Date.	4/10/21
Supplier Name	Sri Balaji MKTG Associate	PO/WO amount	1,44,998/-
Firm/Company	SS LLP	Project	SRUP GVR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2455	3/10/21	1,45,000/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamall Charges):			
Sl. No.	DC No	DC Date	MRN No.
1.	-	-	98956
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:			
Amount F - Difference (A - E): GST-18%			
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. 6/- ☐ No	
Payment - due date			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date		10/11/2021	10 NOV 2021
MD Accounts - Accounts Manager			

Notes: 1. In case amount to be credited to supplier and the bills total exceeds the space provided, 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, Hamall 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, PARAKTI,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@modipropert

Shipping Address
SUMMIT GVRC SITE
 TURKAPALLY SHAMIRPET
 MR SANJAY
 PH 9502288244

INV NO: 2455
DATE : 03-10-2021
PO NO: 81256/169070
DATE :
TRUCK NO : AP23Y3385
E WayBill No 191384747161

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARAKTI PPC	25232930	500	290.00	1,13,281.24	15,859.38	15,859.38	
Total				500	1,13,281.24			

CGST AMT : 15,859.38

IGST AMT :

TOTAL GST AMOUNT - 31,718.76

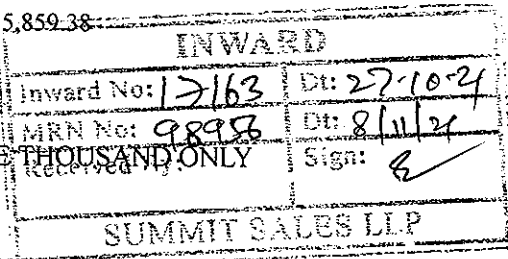
SGST AMT : 15,859.38

TAXABLE AMOUNT - 1,13,281.24**TOTAL TCS AMOUNT-**

Value in Rs:

ONE LAKH FORTY FIVE THOUSAND ONLY

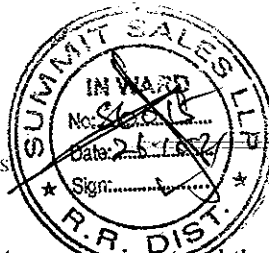
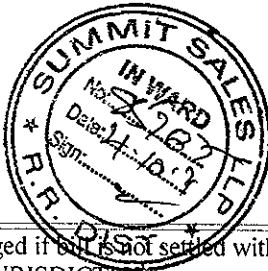
R.off:

TOTAL: 145000.00**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:**

- 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: 1913 8474 7161
 E-Way Bill Date: 04/10/2021 12:41 PM
 Generated By: 36ACP PC426 1Q1Z3 - SRI BALAJI MARKETING ASSOCIATES
 Valid From: 04/10/2021 12:41 PM [13Kms]
 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 SHAMIRPET TURKAPALY, TELANGANA-500078
 Document No: 2455
 Document Date 04/10/2021
 Transaction Type: Regular
 Value of Goods 144999.98
 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	AP23Y3385 & 2455 & 04/10/2021	PCIL INJAPUR	04/10/2021 12:41 PM	36ACPPC4261Q1Z3	-	-



191384747161

Purchase Order

Page(s) 1 of 1

04-10-2021 11:27:45 AM

Original / C

81256

30.09.21 4:25:50

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C1Z7

Supplier Details

Sri Balaji Marketing Associates
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020

Doc No	81256	169070
Doc Date	04-10-2021	
Quote No	NIL	
Quote Date	04-10-2021	
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	500.00	226.56	0.00	28.00	144,998.40

Total Order Value . . . 144,998.40

Rupees : One Lakh(s) Fourty Four Thousand Nine Hundred Ninty Eight and Paise Fourty 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

Penalty For Delay NIL

Transportation Cost Included in the above price.

Warranty NIL

Advance Paid RS 1,45,000/- Dt 11/10/21.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above Material for MPL purpose

Completion Date NIL

Measurment NIL

Security NIL

Remarks Delivery at Turkapally GVRC-Contact Person Mr Sanjay-9502288244.

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Name :

04/10/2021

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Marketing Associates**

Date : / /

Requisition Form

1268

Company Name:		SUMMIT SALES LLP		Date:		04-10-2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:		11:00PM	
Supplier				Req. No.		169070	
Material required before date:						ID No.	
						69915	
S. No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC Cement	P0	500	Bags			
		81256					
Remarks: For GVRC Purpose:							
Prepared By		Bhavya					
Sign. & Date		04-10-2021		Sign. & Date		04 OCT 2021	

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

