PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/11/21	Prepared by:	Hemla
PO/WO no.	81256	PO / WO Date.	21/10/21
Supplier Name	Sri Balaji MKTG Associates	PO/WO amount	1,44,998/-
Firm/Company	SSLLP	Project	SHUL GVBC
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 & Hamali Charges):			1,45,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	98956	☐ 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:	1,45,000/-
Amount E – PO / WO value:	1,44,998/-
Amount F – Difference (A – E): GST-18%	2/-

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 1,45,000/-
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 10 NOV 2021 SOHAM MODI MANAGING DIRECTOR			
Date			10/11/2021				

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

TAX INVOICE

Phone No : 040 66784365
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	SUMMIT GVRC SITE	INV NO:	2455
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	03-10-2021
	TURKAPALLY SHAMIRPET	PO NO:	81256/169070
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	MR SANJAY	TRUCK NO :	AP23Y3385
PAN / AADHAR.NO	PH 9502288244	E WayBill No	191384747161
Phone No lavanya@modipropert			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 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 :

SGST AMT : 15,859.38

INWARD
Inward No: 17163 Dt: 27-10-21
MRN No: 9898 Dt: 8/11/21
Received by: Sign:
SUMMIT SALES LLP

Value in Rs:
ONE LAKH FORTY FIVE THOUSAND ONLY

TOTAL GST AMOUNT -	31,718.76
TAXABLE AMOUNT -	1,13,281.24
TOTAL TCS AMOUNT-	
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

SUMMIT SALES LLP INWARD No: 2287 Date: 4-10-21 Sign: R.R. DIST.

SUMMIT SALES LLP INWARD No: 3615 Date: 25-10-21 Sign: 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:	**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

Page(s) 1 of 1 04-10-2021 11:27:45 AM

Purchase Order

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.
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	81256	169070
Doc Date	04-10-2021	
Quote No	NIL	
Quote Date	04-10-2021	
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	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
Penality 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
- [x] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 04/10/2021

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

Name : ____________

Date : __/__/__

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Requisition Form

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	PO 81256	500	Bags		

Remarks:For GVRC 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
04 SEP 2021
MINESH PARIKH
MANAGER PROCUREMENT

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR