PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/12/21	Prepared by:	Hemanda
PO/WO no.	82033	PO / WO Date.	26/10/21
Supplier Name	Sai Balaji MKTG Associates	PO/WO amount	2,78,902/-
Firm/Company	SSLLP	Project	SRLLP GAR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2908	26/10/21	1,05,000/-
2	2907	"	1,67,500/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,72,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	99054	☑ Yes ☐ No
2.	–	–	99055	☑ 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:	2,72,500/-
Amount E – PO / WO value:	2,78,902/-
Amount F – Difference (A – E): GST-18%	6,402/-

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 2,78,000/-
Payment – due-date	—
Remarks:	PO Amt 2,78,902/- Paid 2,78,000/- Balance to adjust in another Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			20/12/2021				

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 [illegible] 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	**GMR SITE**	**INV NO:**	2908
5-4-187/3&4,2ND FLOOR,MG ROAD		**DATE :**	26-10-2021
	MALLAPUR	**PO NO:**	82033/169136
SECUNDERABAD		**DATE :**	
GSTIN No. 36ACQFS2044C1Z7	MR RAMPRASAD	**TRUCK NO :**	AP23W0194
PAN / AADHAR.NO	PH 8309938133	**E WayBill No**	101393199611
Phone No lavanya@modipropert			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	300	350.00	82,031.24	11,484.38	11,484.38	
	Total		300		82,031.24			

CGST AMT :	11,484.38	**IGST AMT :**	
SGST AMT :	11,484.38		
TOTAL GST AMOUNT -	22,968.76		
TAXABLE AMOUNT -	82,031.24		
TOTAL TCS AMOUNT-			

Value in Rs:

ONE LAKH FIVE THOUSAND ONLY

R.off :

TOTAL: **105000.00**

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

INWARD
Inward No: 17228 Dt: 16/11/2
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 9561 5 Date: 19/11 Sign:

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSO. HYD 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

Email - sbma233@gmail.com

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09346524365

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SHOP NO3,SRT343,JAWAHARNAGAR,ASHOKNAGAR,HYDERABAD.500020.TELANGANA

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address	
SUMMIT SALES LLP	GMR SUMMIT	INV NO: 2907
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE : 26-10-2021
	MALLAPUR	PO NO: 82033/169136
SECUNDERABAD		DATE :
GSTIN No. 36ACQFS2044C1Z7	MR RAMPRASAD	TRUCK NO : AP29TB4039
PAN / AADHAR.NO	PH 8309938133	E WayBill No 181393198555
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	335.00	1,30,859.38	18,320.31	18,320.31	
	Total		500		1,30,859.38			

CGST AMT : 18,320.31	IGST AMT :	TOTAL GST AMOUNT -	36,640.62
SGST AMT : 18,320.31		TAXABLE AMOUNT -	1,30,859.38
		TOTAL TCS AMOUNT-	
		R.off :	
		TOTAL:	**167500.00**

Value in Rs:

ONE LAKH SIXTY SEVEN THOUSAND FIVE HUNDRED ONLY

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

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 58616 Date: 19/11 Sign:

INWARD
Inward No: 7229 Dt: 16/11/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES CELL: 9246524365

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Purchase Order

 26-10-2021 11:18:25 AM Orig

82033
25.10.21 1:31:05

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 Bajajji Marketing Associates	**Doc No**	82033	169136
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	26-10-2021	
	Quote No	NIL	
	Quote Date	26-10-2021	
9246524365	**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	500.00	271.72	0.00	28.00	173,900.80
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	300.00	273.44	0.00	28.00	105,000.96
				Total Order Value . . .		**278,901.76**

Rupees : Two Lakh(s) Seventy Eight Thousand Nine Hundred One and Paise Seventy Six 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	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Rs 2,78,000/-Cheque Dt.01/11/21.
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for NRK purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Mallapur GMR Contact Person Mr Ramprasad-8309938133.

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replanishing SSLLP stock
☐ Other

APPROVED BY
28 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 26/10/2021

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

Name : ______________________

Date : __/__/____

1378

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	25-10-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169136
Material required before date:		ID No.	70616

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement-PPC		500	Bags	271/72 +28%	
2	Cement-OPC		300	Bags	273/44. +28%	

PO 82033. 26/10/2021

Remarks:For GMR			
Prepared By	Bhavani		
Sign.& Date	25-10-2021	Sign. & Date	

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

APPROVED BY
28 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Email - sbn ...55@gmail.com

ORIGINAL

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GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	GMR SITE	INV NO:	2908
5-4-187/3&4,2ND FLOOR,MG ROAD	MALLAPUR	DATE :	26-10-2021
SECUNDERABAD	MR RAMPRASAD	PO NO:	82033/169136
GSTIN No. 36ACQFS2044C1Z7	PH 8309938133	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP23W0194
Phone No lavanya@modipropert		E WayBill No	101393199611

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
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CGST AMT :	11,484.38	IGST AMT :	TOTAL GST AMOUNT -	22,968.76
SGST AMT :	11,484.38		TAXABLE AMOUNT -	82,031.24
			TOTAL TCS AMOUNT-	

Value in Rs:

ONE LAKH FIVE THOUSAND ONLY

R.off :

TOTAL: **105000.00**

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6362 26/10/21

For SRI BALAJI MARKETING ASSOCIATES

26/10/21

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GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	GMR SUMMIT	INV NO:	2907
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	26-10-2021
SECUNDERABAD	MALLAPUR	PO NO:	82033/169136
GSTIN No. 36ACQFS2044C1Z7	MR RAMPRASAD	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP29TB4039
Phone No lavanya@modipropert	PH 8309938133	E WayBill No	181393198555

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	500	335.00	1,30,859.38	18,320.31	18,320.31	
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CGST AMT :	18,320.31	IGST AMT :	TOTAL GST AMOUNT -	36,640.62
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Value in Rs:

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R.off :

TOTAL: **167500.00**

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6363 26/10/21

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