PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/12/21	Prepared by:	Heda
PO/WO no.	82120	PO / WO Date.	27/10/21
Supplier Name	Sri Balaji Motors Associates	PO/WO amount	100,500/-
Firm/Company	SSLLP	Project	SLLP 4hr
Sl. No.	Bill No.	Bill Date	Bill amount
1	2949	27/10/21	100,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			100 500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	98499	☐ 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:	100,500/-
Amount E – PO / WO value:	100,500/-
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 / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☐ No
Payment – due date	100,500/-
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 31 DEC 2021 MINESH PARIKH MANAGER PROCUREMENT				
Date							

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 6678436
Cell No : 0924652436
0934652436

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	GHT SITE	INV NO:	2949
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	27-10-2021
	KOWKUR ALWAL	PO NO:	82120/16914
SECUNDERABAD		DATE :	
GSTIN No. 36ACQFS2044C1Z7	KOWKUMR SURESH	TRUCK NO :	AP23Y3387
PAN / AADHAR.NO	PH 9502232100	E WayBill No	171393908258
Phone No lavanya@modipropert			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	300	335.00	78,515.62	10,992.19	10,992.19	
	Total		300		78,515.62			

CGST AMT :	10,992.19	IGST AMT :	
SGST AMT :	10,992.19		
TOTAL GST AMOUNT -	21,984.38		
TAXABLE AMOUNT -	78,515.62		
TOTAL TCS AMOUNT-			
R.off :			
TOTAL:	**100500.00**		

Value in Rs:

ONE LAKH FIVE HUNDRED ONLY

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: 17426 Dt: 23/12/2
GRN No: 98479 Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 88612
Date: 19/12
Sign:

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

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	GHT SITE	INV NO:	2949
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	27-10-2021
SECUNDERABAD	KOWKUR ALWAL	PO NO:	82120/169144
GSTIN No 36ACQFS2044C1Z7		DATE :	
PAN / AADHAR.NO	KOWKUR SURESH	TRUCK NO :	AP23Y3387
Phone No lavanya@modiproperti	PH 9502232100	E WayBill No	171393908258

SL No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
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SGST AMT : 10,992.19

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TAXABLE AMOUNT -	78,515.62
TOTAL TCS AMOUNT-	
R.off :	
TOTAL:	100500.00

Value in Rs:

ONE LAKH FIVE HUNDRED ONLY

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: 11658	Dt: 28/10/21
MRN No: 98479	Dt: 28/10/21
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

SUMMIT SALES LLP
IN WARD
No: 8680
Date: 14/11/21
Sign:

Terms & Conditions

1) Interest @ 24% will be charged if bill is not settled within 8 days.
2) Subject to HYDERABAD JURISDICTION. 06:24

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

Purchase Order

 27-10-2021 1:08:03 PM Original / Offi

82120
25.10.21 1:32:47

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	**Doc No**	82120	169144
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	27-10-2021	
	Quote No	NIL	
9246524365	**Quote Date**	27-10-2021	
9246524365	**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	300.00	261.72	0.00	28.00	100,500.48
					Total Order Value . . .	**100,500.48**

Rupees : One Lakh(s) Five Hundred and Paise Fourty Eight 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 1,00,500/-Dt 01/11/21.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Material for GHT purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at GHT Kowkur Contact Person Mr Suresh-9502232100.

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
28 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

27/10/2021

Name :

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:	27-10-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169144
Material required before date:		ID No.	70686

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement PPC PO 82120		300	Bags		

Remarks:For GHT			
Prepared By	Bhavani		APPROVED BY
Sign.& Date	27-10-2021	Sign. & Date	28 OCT 2021 SOHAM MODI MANAGING DIRECTOR

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

27/10/2021