(B)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/2/22	Prepared by	Nagendar	Serial no.	2375
Supplier name	Sri Bajaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	25/9/21	PO/WO No.	80955	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2306	25/9/21	29000	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	29,000

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	96922	Proof of delivery matches MRN	☑ 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:	29,000
Amount E – PO / WO value:	29,000
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	7/2/22
Remarks:	– Final bill –

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Nagendar				
Sign:	Nag	04 FEB 2022			
Date	4/2/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

SECUNDERABAD
GSTIN No. 36ACQFS2044C1Z7

PH 9703020722

TRUCK NO : AP23W3033
E WayBill No 131381349991

PAN / AADHAR.NO
Phone No lavanya@modipropert

Sl No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	100	290.00	22,656.24	3,171.88	3,171.88	
	Total		100		22,656.24			

CGST AMT : 3,171.88 **IGST AMT :**
SGST AMT : 3,171.88

TOTAL GST AMOUNT - 6,343.76
TAXABLE AMOUNT - 22,656.24
TOTAL TCS AMOUNT-

INWARD
Inward No: 17042 Dt: 29/9/24
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Value in Rs:
TWENTY NINE THOUSAND ONLY

R.off :
TOTAL: **29000.00**

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

INWARD
Inward No: 829 Dt: 25/09/24
MRN No: 96922 Dt: 6.00
Received By: Sign:

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8721
Date: 4/12
Sign:

AUTHORISED SIGNATORY

rms & Conditions:
) Interest @ 24% will be charged if bill is not settled within 8 days.
) Subject to HYDERABAD JURISDICTION.

ERTIFICATE : Certified that the particulars given above are true and correct and the amount ndicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the

3/67

Page(s) 1 of 1 25-09-2021 9.45.35 AM

Purchase Order

80955
22.09.21 4:26:50

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 Bajajji Marketing Associates
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020

9246524365

Doc No	80955	169039
Doc Date	25-09-2021	
Quote No	NIL	
Quote Date	25-09-2021	
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	100.00	226.57	0.00	28.00	29,000.96

Total Order Value . . . **29,000.96**

Rupees : Twenty Nine Thousand and Paise Ninty 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	29,000/-Cheque Dt 27/09/21.
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for GVDC purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Turkapally GVDC Contact Person Mr Narsing Rao-9703020722.

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

APPROVED BY
27 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 25/9/2021

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

Name :

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	24-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169039
Material required before date:		ID No.	69637

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement	std	100	Bags		
	PO 80955	24/9/21				

Remarks:For GVDC

Prepared By	Bhavani		APPROVED BY
Sign.& Date	24-09-2021	Sign. & Date	27 SEP 2021 SOHAM MODI MANAGING DIRECTOR

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