(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/2/22	Prepared by	Nagendar	Serial no.	2381
Supplier name	Sri Bajaji Marketing Associates			HO inward no.	
Firm/Company	SSLCP	Project	SHLLP	HO received date	
PO/WO date	6/11/21	PO/WO No:	82385	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3149	7/11/21	67000	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	67000

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

MRN nos.:	101004	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:	67000
Amount E – PO / WO value:	69,998
Amount F – Difference (A – E):	2,998
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	M D	Accountant	Accounts Manager
Name:	Nagendar				
Sign:	Nag	04 FEB 202			
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.

ORIGINAL

Email - sbma233@gmail.com

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 5-4-187/3&4,2ND FLOOR,MG ROAD SECUNDERABAD **GSTIN No.** 36ACQFS2044C1Z7 **PAN / AADHAR.NO** **Phone No** lavanya@modipropert	TURKAPALLY SITE MR MADHU PH 9502211499	**INV NO:** 3149 **DATE :** 07-11-2021 **PO NO:** 82385/169161 **DATE :** **TRUCK NO :** AP23W0194 **E WayBill No** 141397691805

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	200	335.00	52,343.74	7,328.13	7,328.13	
	Total		200		52,343.74			

CGST AMT : 7,328.13 **IGST AMT :** **TOTAL GST AMOUNT -** 14,656.26

SGST AMT : 7,328.13 **TAXABLE AMOUNT -** 52,343.74

TOTAL TCS AMOUNT-

Value in Rs:

SIXTY SEVEN THOUSAND ONLY

R.off :

TOTAL: **67000.00**

INWARD
Inward No: 19400 Dt: 19/12/
MRN No: 101004 Dt: 20/12/21
Received By: Sign: SU
SUMMIT SALES LLP

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
IN WARD No: 8869 Date: 19/12 Sign:
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

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

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Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	02-11-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169161
Material required before date:		ID No.	70854

S. No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	PO 82285	200	Bags		

Remarks:For BGRV			
Prepared By	Bhavani		
Sign.& Date	02-11-2021	Sign. & Date	

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

APPROVED BY
08 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
06 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

82385

 06-11-2021 3:34:22 PM Origi 30.10.21 11:22:45

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	**Doc No**	82385	169161
	Doc Date	06-11-2021	
	Quote No	NIL	
	Quote Date	06-11-2021	
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	200.00	273.43	0.00	28.00	69,998.08
					Total Order Value . . .	**69,998.08**

Rupees : Sixty Nine Thousand Nine Hundred Ninty Eight and Paise Eight 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 70,000/-Cheque Dt.08/11/21.
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for BRGV purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Turkapally Contact Person Mr Madhu-9502211499.

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

APPROVED BY
?8 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
06/11/2021
Name : ____________

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

Name : ____________ Date : __/__/____