(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/04/22	Prepared by	Vanajakshi	Serial no.	3090
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	25/3/22	PO/WO No.	86775	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	5820	25/3/22	28,350/-	☑ Yes ☐ No
2.	5819	25/3/22	129150/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	157500/-

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

MRN nos.:	106134, 106135	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:	157500/-
Amount E – PO / WO value:	157,504/-
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	18/04/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]				
Date	15/04/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
19 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

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

ling Address	Shipping Address		
IMIT SALES LLP	MPL MAYFLOWER SITE	INV NO:	5820
187/3&4,2ND FLOOR,MG ROAD	MALLAPUR	DATE :	25-03-2022
CUNDERABAD	MR SUDHAKAR	PO NO:	86775/169616
TIN No. 36ACQFS2044C1Z7	PH 7674808777	DATE :	
AN / AADHAR.NO		TRUCK NO :	AP23W1092
one No lavanya@modipropert		E WayBill No	

. o	Description Of Goods	HSN	QTY	RATE Incl GST	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	90	315.00	22,148.44	3,100.78	3,100.78	
	Total 106134		90		22,148.44			

INWARD
Inward No: 18909 Dt: 26/03/22
MRN No: 165739 Dt: 5/4
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

CGST AMT : 3,100.78	IGST AMT :	TOTAL GST AMOUNT -	6,201.56
SGST AMT : 3,100.78		TAXABLE AMOUNT -	22,148.44
		TOTAL TCS AMOUNT-	
Value in Rs:		R.off :	
TWENTY EIGHT THOUSAND THREE HUNDRED AND FIFTY ONLY		TOTAL:	**28350.00**

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: 92953
Date: 5/4/22
Sign:
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES Hyderabad

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

il - 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		
UMMIT SALES LLP	MAY FLOWER MPRL SITE	INV NO:	5819
-4-187/3&4,2ND FLOOR,MG ROAD	MALLAPUR NFC	DATE :	25-03-2022
SECUNDERABAD	MR SUBBAREDDY	PO NO:	86775/169616
GSTIN No. 36ACQFS2044C1Z7	PH 7674808777	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP23W1267
Phone No lavanya@modipropert		E WayBill No	191453451502

Sl. No	Description Of Goods	HSN	QTY	RATE Incl GST	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	410	315.00	1,00,898.44	14,125.78	14,125.78	
	Total		410		1,00,898.44			

INWARD
Inward No: 18761 Dt: 26/3/22
GRN No: 106125 Dt: 4/4/22
Received By: Sign:

CGST AMT :	14,125.78	IGST AMT :	
SGST AMT :	14,125.78	TOTAL GST AMOUNT -	28,251.56
		TAXABLE AMOUNT -	1,00,898.44
		TOTAL TCS AMOUNT-	

Value in Rs:

ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED AND FIFTY ONLY

R.off :

TOTAL: **129150.00**

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
IN WARD
No. 92952
Date 5/4/22
Sign:
R.S. DIST.

For SRI BALAJI MARKETING ASSOCIATES

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

Purchase Order

25-03-2022 2:40:39 PM

86775

16.03.22 2:13:35

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	86775	169616
Doc Date	25-03-2022	
Quote No	NIL	
Quote Date	25-03-2022	
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	246.10	0.00	28.00	157,504.00

Total Order Value . . . **157,504.00**

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Four 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 1,57,500/-Cheque Dt.04/04/2022.
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag above order for MPL purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

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

APPROVED BY
26 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
25/03/2022
Name :

Name :

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

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	25.03.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169616
Material required before date:		ID No.	74994

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement -PPC PO 86775		500	Nos		

Remarks: For Site miscellaneous work purpose.

Prepared By	Vanajakshi	Approved by	
Sign.& Date	25.03..2022	Sign. & Date	

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

APPROVED
25 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
26 MAR 2022
SOHAM MODI
MANAGING DIRECTOR