PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/05/22	Prepared by	Vanajakshi	Serial no.	
Supplier name	Sri Balaji marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	23/04/22	PO/WO No.	87679	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	255	23/04/22	40,950/-	☑ Yes ☐ No
2.	254	23/04/22	1,32,298/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):		1,73,248/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: 106417, 106418	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:		1,73,248/-
Amount E – PO / WO value:		1,73,254/-
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	9/05/22	
Remarks:	final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	[signature]				
Date	02/05/22	06 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

Email : sbma233@gmail.com
Phone : 040 66784365
Cell No. : 09246524365

TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP,PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD
GSTIN : 36ACPPC4261Q1Z3

IRN : 04897edded4baacb5ad9e34b49366160a6db476299cb9b35093ed9b80f6c-35be
Ack No.: 112212958597257
Ack Date: 23-Apr-22

Billing Address
Name : **SUMMIT SALES LLP**
Address: 5-4-187/34,MG ROAD, SECUNDERABAD
GSTIN: 36ACQFS2044C1Z7
PAN No.:
Phone :

Shipping Address
Name : **SUMMIT SALES LLP**
Address: GVRC SITE TURKAPALLY MR MADHU 9502211499
GSTIN : 36ACQFS2044C1Z7

Invoice No. : 255
Date : 23-Apr-22
P.O No. : 87679/169730
P.O Date : 23-Apr-22
Truck No. : AP23W3034
EwayBill No :

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	130.00	315.00	31,991.70	4,478.84	4,478.84	
	TOTAL		130.00		31,991.70			

CGST Amount : 4,478.84
SGST Amount : 4,478.84
IGST Amount :

Total Taxable Amount	31,991.70
CGST 14%	4,478.84
SGST 14%	4,478.84
IGST 28%	
Round Off	0.62
Grand Total	40,950.00

Value In Rs. : INR Forty Thousand Nine Hundred Fifty Only .

Bank : HDFC BANK LTD
Branch Name : RTC X Roads
Account No : 50200050652389
IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

Terms & Conditions :

Authorised Signatory

CERTIFICATE : Certified that the particulars given above are true 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 .

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 93672
Date: 25/4
Sign: L

ORIGINAL COPY

SL.NO. : 10922000147

PARASAKTI CEMENT INDUSTRIES LIMITED

PRINCIPLE PLACE OF BUSINESS: Jettipalem (V & P), Rentachintala(M),Guntur(Dist)-522 421. A.P. Ph : 9000676727, 9000966740. Fax : 08642-255604/255605.

Parasakti CEMENT AN ISO 9001:2015 CERTIFIED COMPANY

TAX INVOICE

(for Supply of Goods & Services Under Section 31 of the Goods and Service Tax Act, 2017)

CIN:U26942TG1993PLC0157 | GSTIN : 36AABCC4801D1Z9 | PAN : AABCC4801D

Name of the Commodity	: CEMENT	Delivery Challan No	: 10922000147
Name of Booking Stn	: MIYAPUR GODOWN	Date of Preparation	: 23-APR-2022
Place of Supply State	: TS-TELANGANA	Time of Preparation	: 04:44:00 PM
e-Waybill No	: 111465445078	Date of Removal	: 23-APR-2022
Tax on Reverse Charge	: 87679 / 164890	Time of Removal	: 04:59:00 PM

NAME & ADDRESS OF RECIPIENT	CONSIGNEE/DELIVERY ADDRESS
S001476 **SRI BALAJI MARKETING ASSOCIATES (ASHOKNAGAR)** SHOP NO3. SRT 343. JAWAHARNAGAR. ASHOKNAGAR. HYDERABAD. ANDHRA PRADESH. HYDERABAD, HYDERABAD TELANGANA, **PIN:** 500020 **GST:36ACPPC4261Q1Z3, PAN: ACPPC4261Q** **Ph:** 0 **State Code: TS-TELANGANA**	S001476_SHIP_TO_539 SUMMIT SALES LLP, TURKAPALLY R R DISTRICT, R.R.DISTRICT TELANGANA, **PIN:** 500078 **Ph:** 9502211499

S No	Description of Goods	HSN Code	Qty(Net)	UOM	Particulars	Rate Per MT (Rs.)	Value for 6.5 M.T. (Rs.)
1	PPC-CEMENT	25232930	6.5	Metric Ton	Basic	6195.31	40269.52
					Less:Discount	0.00	0.00
					Taxable Value:	6195.31	40269.52
					SGST@14% + CGST@14%	867.34	5637.73
					SGST@14% + CGST@14%	867.34	5637.73
					Total Invoice Value	7929.99	51545

Packing Type : PPC-TRADE MARK

Avg Content Per Bag : 50 Kgs No of Packages: 130

O.A. No. & Date : 10922000156, 23-APR-2022

Customer PO.No :

Vehicle No. : **AP23W3034**

Transporter : G.M.R TRANSPORT

Mode of Transport : ROAD

Tax amount (Rupees in words): ELEVEN THOUSAND TWO HUNDRED SEVENTY FIVE AND PAISE FOURTY SIX ONLY

Invoice Total (Rupees in words): FIFTY ONE THOUSAND FIVE HUNDRED FOURTY FIVE ONLY

CERTIFICATE : CERIFITY THAT THE ABOVE PARTICULARS GIVEN ARE TRUE AND CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGES AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY/INDIRECTLY FROM THE BUYER.

Received the goods correctly and in good condition

Agreed to unload at 2 points within 15Kms radius if the consignee required

DT. :

Signature of the Driver :

Licence No. :

Name of the Driver :

for PARASAKTI CEMENT INDUSTRIES LIMITED

Authorised Signatory

Registered Office: 8-3-214/21, Srinivasa Nagar(West), Hyderabad - 500 038, T.S.,India. Phone : +91 40 44119100, Fax : +91 40 23747562

sales@parasakticement.com
www.parasakticement.com

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 93672
Date: 25/4
Sign:

INWARD
Inward No: 8988 Dt: 24.4.2022
MRN No: 106417 Dt: 25/4/22
Received By: Budha Sign: Budha
Genome Valley Research Center Pvt. Ltd.

TAX INVOICE

Email : sbma233@gmail.com
Phone : 040 66784365
Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP,PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : dbdc9e9604c01ff5ecbb8951be6cc5725b2b450648245139e7bfb4a01c914-e53
Ack No.: 112212958589489
Ack Date: 23-Apr-22

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP** Address: 5-4-187/34,MG ROAD, SECUNDERABAD **GSTIN: 36ACQFS2044C1Z7** PAN No.: Phone :	Name : **SUMMIT SALES LLP** Address: GVRC SITE TURKAPALLY SHAMIRPET MR MADHU 9502211499 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 254 Date : 23-Apr-22 P.O No. : 87679/169730 P.O Date : 23-Apr-22 Truck No. : AP23W3033 EwayBill No :

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	420.00	315.00	1,03,357.80	14,470.09	14,470.09	
	TOTAL		420.00		1,03,357.80			

CGST Amount : 14,470.09
SGST Amount : 14,470.09
IGST Amount :

Total Taxable Amount	1,03,357.80
CGST 14%	14,470.09
SGST 14%	14,470.09
IGST 28%	
Round Off	0.02
Grand Total	1,32,298.00

Value In Rs. : INR One Lakh Thirty Two Thousand Two Hundred Ninety Eight Only .

Bank : HDFC BANK LTD
Branch Name : RTC X Roads
Account No : 50200050652389
IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

Terms & Conditions:

Authorised Signatory

CERTIFICATE : Certified that the particulars given above are true 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 .

SUMMIT SALES LLP
IN WARD
No: 93671
Date: 25/4
Sign:
R.R. DIST.

ORIGINAL COPY

SL.NO. : 10922000146

PARASAKTI CEMENT INDUSTRIES LIMITED

Parasakti CEMENT

AN ISO 9001:2015 CERTIFIED COMPANY

PRINCIPLE PLACE OF BUSINESS: Jettpalem (V & P), Rentachintala(M),Guntur(Dist)-522 421, A.P.
Ph : 9000676727, 9000966740. Fax : 08642-255604/255605.

TAX INVOICE

(for Supply of Goods & Services Under Section 31 of the Goods and Service Tax Act, 2017)

CIN:U26942TG1993PLC0157 | GSTIN : 36AABCC4801D1Z9 | PAN : AABCC4801D

Name of the Commodity	: CEMENT	Delivery Challan No	: 10922000146
Name of Booking Stn	: MIYAPUR GODOWN	Date of Preparation	: 23-APR-2022
Place of Supply State	: TS-TELANGANA	Time of Preparation	: 04:43:00 PM
e-Waybill No	: 131465445032	Date of Removal	: 23-APR-2022
Tax on Reverse Charge	:	Time of Removal	: 04:58:00 PM

NAME & ADDRESS OF RECIPIENT	CONSIGNEE/DELIVERY ADDRESS
S001476 **SRI BALAJI MARKETING ASSOCIATES (ASHOKNAGAR)** SHOP NO3. SRT 343. JAWAHARNAGAR. ASHOKNAGAR. HYDERABAD. ANDHRA PRADESH. HYDERABAD, HYDERABAD TELANGANA, **PIN:** 500020 **GST:36ACPPC4261Q1Z3, PAN: ACPPC4261Q** **Ph:** 0 **State Code: TS-TELANGANA**	S001476_SHIP_TO_539 SUMMIT SALES LLP, TURKAPALLY R R DISTRICT, R.R.DISTRICT TELANGANA, **PIN:** 500078 **Ph:** 9502211499

S No	Description of Goods	HSN Code	Qty(Net)	UOM	Particulars	Rate Per MT (Rs.)	Value for 21 M.T. (Rs.)
1	PPC-CEMENT	25232930	21	Metric Ton	Basic	6195.31	130101.51
					Less:Discount	0.00	0.00
					Taxable Value:	6195.31	130101.51
					SGST@14% + CGST@14%	867.34	18214.21
					SGST@14% + CGST@14%	867.34	18214.21
					Total Invoice Value	7929.99	166530

Packing Type	: PPC-TRADE MARK
Avg Content Per Bag	: 50 Kgs No of Packages: 420
O.A. No. & Date	: 10922000156, 23-APR-2022
Customer PO.No	:
Vehicle No.	: AP23W3033
Transporter	: G.M.R TRANSPORT
Mode of Transport	: ROAD

Tax amount (Rupees in words):	THIRTY SIX THOUSAND FOUR HUNDRED TWENTY EIGHT AND PAISE FOURTY TWO ONLY
Invoice Total (Rupees in words):	ONE LAKH SIXTY SIX THOUSAND FIVE HUNDRED THIRTY ONLY

CERTIFICATE :CERIFITY THAT THE ABOVE PARTICULARS GIVEN ARE TRUE AND CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGES AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY/INDIRECTLY FROM THE BUYER.

Received the goods correctly and in good condition

Agreed to unload at 2 points within 15Kms radius if the consignee required

DT. :

Signature of the Driver :

Licence No. :

Name of the Driver :

for PARASAKTI CEMENT INDUSTRIES LIMITED

Authorised Signatory

Registered Office: 8-3-214/21, Srinivasa Nagar(West), Hyderabad - 500 038, T.S.,India.
Phone : +91 40 44119100, Fax : +91 40 23747562

sales@parasakticement.com
www.parasakticement.com

INWARD
No: 898 Dt: 24/4/22
No: 06418 Dt: 25/4/22
By: Buddha Sign: Buddha
Research Center Pvt. Ltd.

8989

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 93671 Date: 25/4 Sign:

Purchase Order

Page(s) 1 Of 1 23-04-2022 3:20:54 PM Original / Offic

87679
20.04.22 3:07:37

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	87679	169730
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	Doc Date	23-04-2022	
	Quote No	NIL	
9246524365	Quote Date	23-04-2022	
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	550.00	246.10	0.00	28.00	173,254.40

Total Order Value . . . **173,254.40**

Rupees : One Lakh(s) Seventy Three Thousand Two Hundred Fifty Four and Paise Fourty 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 1,73,250/-Dt 02/05/2022.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Material for GVRC purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Turkapally GVRC Contact Person Mr Madhu-9502211499.

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

APPROVED BY
25 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 23/04/2022

Name : ____________

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

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	23.04.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169730
Material required before date:		ID No.	75857

No	Description	Size	Quantity	Units	Inward No	Date
1.	PPC Cement		550	Bags	246/10	1/28/

PO / 87679.

Remarks: For GVRC site use purpose.

Prepared By	Vanajakshi	Approved by	APPROVED
Sign.& Date	23.04.2022	Sign. & Date	23 APR 2022 MINISH PARIKH MANAGER PROCUREMENT

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