(8)

# PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date | 10-05-2022 | Prepared by | Deepa | Serial no. | 3865 |
| Supplier name | SSLLP Sri Balaji Marketing Associates | | | HO inward no. | |
| Firm/Company | SSLLP | Project | SSLLP | HO received date | |
| PO/WO date | 4-05-2022 | PO/WO No. | 87938 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 385 | 4-05-2022 | 1,84,598 | □ Yes □ No |
| 2 | | | | □ Yes □ No |
| 3 | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A Bills total (Excluding Transport & Hamali Charges): | 1,84,598 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 106837 | 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: | 1,84598/- |
| Amount E – PO / WO value: | 1,84,598/- |
| 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 | 16/5/2022 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deepa | | | | |
| Sign: | D | | | | |
| Date: | 10/5/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
12 MAY 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.

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 : **8359a9444860d47640a309753624a09164cb8468890f38386f76a6a8b565c807**
Ack No. : **112213041981773**
Ack Date: **4-May-22**

| Billing Address | Shipping Address | |
|---|---|---|
| Name : **SUMMIT SALES LLP**<br>Address: 5-4-187/34,MG ROAD, SECUNDERABAD<br>**GSTIN: 36ACQFS2044C1Z7**<br>**PAN No.:**<br>**Phone :** | Name : **SUMMIT SALES LLP**<br>Address: MODI PROPERTIES<br>POCHARAM SITE<br>MR VIJAY--9849497484<br>MR ANIL KUMAR--8688981990<br>GSTIN : **36ACQFS2044C1Z7** | **Invoice No.** : 385<br>**Date** : 4-May-22<br>**P.O No.** : 87938/169762<br>**P.O Date** : 4-May-22<br>**Truck No.** : TS12UB5160<br>**EwayBill No** : 111469974440 |

| Sl No. | Descriptions of Goods | HSN | Qty | Rate Incl. Tax | Taxable Amount | CGST 14 % | SGST 14 % | IGST 28 % |
|---|---|---|---|---|---|---|---|---|
| 1 | Parasakti OPC | 25232910 | 520.00 | 355.00 | 1,44,216.80 | 20,190.35 | 20,190.35 | |
| | **TOTAL** | | **520.00** | | **1,44,216.80** | | | |

**CGST Amount** : **20,190.35**
**SGST Amount** : **20,190.35**
**IGST Amount** :

| | |
|---|---|
| Total Taxable Amount | 1,44,21[illegible] |
| CGST 14% | 20,19[illegible] |
| SGST 14% | 20,19[illegible] |
| Round Off | |
| **Grand Total** | **1,84,59[illegible]** |

**Value In Rs.** : **INR One Lakh Eighty Four Thousand Five Hundred Ninety Eight Only .**

| | | | |
|---|---|---|---|
| **Bank** | : **HDFC BANK LTD** | **Bank** | : **SBI (Ashoknagar Branch)** |
| **Branch Name** | : **RTC X Roads** | **Branch Name** | : **Ashoknagar, Hyderabad** |
| **Account No** | : **50200050652389** | **Account No** | : **35706838384** |
| **IFS Code** | : **HDFC0000472** | **IFS Code** | : **SBIN0011658** |

SUMMIT SALES LLP
IN WARD
No: 94697
Date: 7/5/22
Sign:
R.R. DIST.

**For SRI BALAJI MARKETING ASSOCIA**

SRI BALAJI MARKEING ASSOCIATES
CELL: 9246524365
HYDERABAD

**Authorised Signa**

Terms & Conditions:

**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 .**

04-05-2022 5:39:50 PM

# Purchase Order

87938

20.04.22 3:26:43

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** | 87938 | 169762 |
| **Doc Date** | 04-05-2022 | |
| **Quote No** | NIL | |
| **Quote Date** | 04-05-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Ghanshyam**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3001 - Cement - 53 grade - 50kgs - bags<br>*OPC* | 520.00 | 277.34 | 0.00 | 28.00 | 184,599.50 |

**Total Order Value . . .** **184,599.50**

Rupees : One Lakh(s) Eighty Four Thousand Five Hundred Ninty Nine and Paise Fifty 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| Penality For Delay | Nil |
| Transportation Cost | Free Delivery. |
| Warranty | Nil |
| Advance Paid | Rs 1,84,600/-Cheque Dt.09/05/2022. |
| Other Terms | Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for ~~SOVLLP-PART-III~~ NGH. purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | FOR DELIVERY AT Cherlapally Contact Person Mr Purshottam-9502177288. |

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

APPROVED BY
06 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
04/05/2022
Name :

Name :

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

Date : / /

Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | | Date: | | | 04.05.2022 | |
| Site & Phase : | SHLLP | | Time: | | | 10:57 | |
| Supplier | | | Req.No. | | | 169762 | |
| Material required before date: | | | ID No. | | | 76123 | |
| No | Description | Size | Quantity | Units | | Inward No | Date |
| 1. | Cement-OPC | | 520 | Bags | | | |
| Remarks: For stock replenishig purpose. - NGH. PO/87938. | | | | | | | |
| Prepared By | Vanajakshi | | Approved by | | | APPROVED BY 06 MAY 2022 | |
| Sign.& Date | 04.05.2022 | | Sign. & Date | | | SOHAM MODI MANAGING DIRECTOR | |

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

APPROVED
05 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

TAX INVOICE

Email : [illegible]@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 : 8359a944000d47640a30976362 4a09164cb846689 0f38 [illegible]
Ack No : 112213041981773
Ack Date: 4-May-22

| Billing Address | Shipping Address | | |
|---|---|---|---|
| Name : **SUMMIT SALES LLP** | Name : **SUMMIT SALES LLP** | Invoice No. | : 385 |
| Address : 5-4-187/34,MG ROAD, SECUNDERABAD | Address: MODI PROPERTIES POCHARAM SITE MR VIJAY--9849497484 MR ANIL KUMAR--8888081990 | Date | : 4-May-22 |
| **GSTIN: 36ACQFS2044C1Z7** | | P.O No. | : 87938/169762 |
| PAN No.: | | P.O Date | : 4-May-22 |
| Phone : | GSTIN : 36ACQFS2044C1Z7 | Truck No. | : TS12UB5160 |
| | | EwayBill No | : 111469974440 |

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IGST Amount :

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| **Grand Total** | **1,84,598** |

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| Branch Name | : RTC X Roads | Branch Name | : Ashoknagar, Hyderabad |
| Account No | : 50200050652389 | Account No | : 35706838384 |
| IFS Code | : HDFC0000472 | IFS Code | : SBIN0011658 |

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94097
Date: 7/5
Sign: L

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES
CELL: 9246[illegible]365

Authorised Signatory

Terms & Conditions:

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 .

9:23 INWARD
Inward No: 11238 Dt: 5/05/22
GRN No: 106837 Dt:
Received By: Bkh Sign:
NILGIRI HEIGHTS