(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date	10/5/2022	Prepared by	Deepa.	Serial no.	3856
Supplier name	SRI Balaji Marketing Associates			HO inward no.	
Firm/Company	SCLLP	Project	SSLLP	HO received date	
PO/WO date	4-5-2022	PO/WO No.	87944.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	383	4-05-2022	1,66,400/-	☐ Yes ☐ No
2				☐ Yes ☐ No
3				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):	166,400

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

MRN nos.:	106937.	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:	166,400/-
Amount E – PO / WO value:	166,400/-
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	16/05/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]				
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, origin[...]urchase order
with barcode, original requisition. 3. Do not attach additional documents like weighment slips, KMC batch rep[...]ate
documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instea[...]
[...] 5. This report must reach HO within one working day of approval by purchase officer/purchase manage[...]

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 : **3f956f8066864d5a3398b144572f1e05af65bbef8dff7788f071877905edbccf**
Ack No. : **112213040957609**
Ack Date: **4-May-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: CHERLAPALLY SOVLLP SITE MR PURSHOTTAM SIR PH 9502177288 GSTIN : **36ACQFS2044C1Z7**	Invoice No. : 383 Date : 4-May-22 P.O No. : 87944/169761 P.O Date : 4-May-22 Truck No. : TS15UA2852 EwayBill No : 151469912679

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28
1	Parasakti PPC	25232930	520.00	320.00	1,30,000.00	18,200.00	18,200.00	
	TOTAL		**520.00**		**1,30,000.00**			

CGST Amount : 18,200.00
SGST Amount : 18,200.00
IGST Amount :

Total Taxable Amount	1,30,000.00
CGST 14%	18,200.00
SGST 14%	18,200.00
IGST 28%	
Round Off	
Grand Total	**1,66,400.00**

Value In Rs. : INR One Lakh Sixty Six Thousand Four Hundred 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: 94698
Date: 7/5/22
Sign:
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES
9246524365
HYDERABAD

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 .

Purchase Order

87944
20.04.22 3:26:43

Page 1 Of 1 04-05-2022 3:46:16 PM

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	Doc No	87944	169761
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	Doc Date	04-05-2022	
	Quote No	NIL	
	Quote Date	04-05-2022	
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	520.00	250.00	0.00	28.00	166,400.00

Total Order Value . . . 166,400.00

Rupees : One Lakh(s) Sixty Six Thousand Four Hundred 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 1,66,400/-Cheque Dt.09/05/2022.
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for SOVLLP-PART III 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/clarification
- [ ] 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.	169761
Material required before date:		ID No.	76118

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cement		520	Bags		

Remarks: For stock replenishig purpose. – SOV LLP. PO/87944

Prepared By	Vanajakshi	Approved by	
Sign.& Date	04.05.2022	Sign. & Date	

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

APPROVED
05 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
06 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

SRI BALAJI MARKETING ASSOCIATES

GSTIN : 36AC[illegible]C4261Q1Z3

Ack Date 6-May-22

Name	Billing Address SUMMIT SALES LLP	Invoice No.	[illegible]
Address	[illegible] SECUNDERABAD	Date	[illegible]
GSTIN	36ACQF[illegible]C1Z7	P.O No.	[illegible]
PAN No.		P.O Date	[illegible]
Phone		Truck No.	[illegible]
		EwayBill No	[illegible]

Shipping Address: Name SUMMIT SALES LLP; Address CHARLAPALLY [illegible]; GSTIN [illegible]C1Z7

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL			520.00		1,30,000.00			

CGST Amount	18,200.00	IGST Amount	
SGST Amount	18,200.00		

Total Taxable Amount	[illegible]
CGST 14%	[illegible]
SGST 14%	[illegible]
Grand Total	[illegible]

Value In Rs. INR One Lakh Sixty Six Thousand Four Hundred Only .

Bank	HDFC BANK LTD	Bank	SBI (Ashoknagar Branch)
Branch Name	RTC X Roads	Branch Name	Ashoknagar, Hyderabad
Account No	50200050652389	Account No	35706838354
IFS Code	HDFC0000472	IFS Code	SBIN0011654

For SRI BALAJI MARKETING ASSOCIATES

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

INWARD

10668 → Inward No 10668 [illegible] 5/5/22

MRN No. 106937

SSLLP