PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 17/5/22 | Prepared by | Deepa | Serial no. | 4252 |
| Supplier name | Sri Balaji marketing Associates | | | HO inward no. | |
| Firm/Company | SSLLP | Project | SSLLP | HO received date | |
| PO/WO date | 14/5/22 | PO/WO No. | 88258 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 514 | 16/5/22 | 1,34,400/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,34,400/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 107256 | 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: | 1,34,400/- |
| Amount E – PO / WO value: | 1,34,400/- |
| 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 | 23/5/22 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deepa | Prabhakar | | | |
| Sign: | D | [signature] | | | |
| Date | 17/5/22 | APPROVED 17 MAY 2022 P. PRABHAKAR SR. MANAGER PURCHASE | | | |
| 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.

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 : **0b3527b48fd7551eb0f292704f3423c37d51ea4dade1819f4f65c89a7ec0e86d**
Ack No.: **112213117171217**
Ack Date: **16-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: AGH SITE MIRYALGUDA<br>GSTIN : 36ACQFS2044C1Z7 | Invoice No. : 514<br>Date : 16-May-22<br>P.O No. : 88258/169789<br>P.O Date : 14-May-22<br>Truck No. : AP23W1258<br>EwayBill No : 131474344311 |

| Sl No. | Descriptions of Goods | HSN | Qty | Rate Incl. Tax | Taxable Amount | CGST 14 % | SGST 14 % | IGST 28 % |
|---|---|---|---|---|---|---|---|---|
| 1 | Parasakti PPC | 25232930 | 420.00 | 320.00 | 1,05,000.00 | 14,700.00 | 14,700.00 | |
| | **TOTAL** | | **420.00** | | **1,05,000.00** | | | |

**CGST Amount : 14,700.00**
**SGST Amount : 14,700.00**
**IGST Amount :**

| | |
|---|---|
| Total Taxable Amount | 1,05,000.00 |
| CGST 14% | 14,700.00 |
| SGST 14% | 14,700.00 |
| **Grand Total** | **1,34,400.00** |

Value In Rs. : **INR One Lakh Thirty Four 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: 94461
Date: 16/5
Sign: L
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES
CELL: 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 .**

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 : 0b3527b48fd7551cb0f292704f3423c37d51ea4dade1819f4f65c89a7cc0e86d
Ack No. : 112213117171217
Ack Date: 16-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: AGH SITE MIRYALGUDA<br>GSTIN : 36ACQFS2044C1Z7 | Invoice No. : 514<br>Date : 16-May-22<br>P.O No. : 88258/169789<br>P.O Date : 14-May-22<br>Truck No. : AP23W1258<br>EwayBill No : 131474344311 |

| Sl No. | Descriptions of Goods | HSN | Qty | Rate Incl. Tax | Taxable Amount | CGST 14 % | SGST 14 % | IGST 28 % |
|---|---|---|---|---|---|---|---|---|
| 1 | Parasakti PPC | 25232930 | 420.00 | 320.00 | 1,05,000.00 | 14,700.00 | 14,700.00 | |
| | TOTAL | | 420.00 | | 1,05,000.00 | | | |

CGST Amount : 14,700.00
SGST Amount : 14,700.00
IGST Amount :

| | |
|---|---|
| Total Taxable Amount | 1,05,000.00 |
| CGST 14% | 14,700.00 |
| SGST 14% | 14,700.00 |
| Grand Total | 1,34,400.00 |

Value In Rs. : INR One Lakh Thirty Four Thousand Four Hundred 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

SUMMIT SALES LLP R.R. DIST.
INWARD No: 9446 Date: 16/5 Sign:

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL: 9246524365

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 .

INWARD
Inward No: 15315 Dt: 16/05/22
MRN No: 107256 Dt: 16/05/22
Received By: Security Sign
Modi Realty (Miryalguda) LLP

# Purchase Order

Page(s) 1 Of 1 14-05-2022 13:51:26

88258
27.04.22 12:24:13

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** | 88258 | 169789 |
| Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020 | **Doc Date** | 14-05-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACPPC4261Q1Z3 | **Quote Date** | 14-05-2022 | |
| 9246524365 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 | 420.00 | 250.00 | 0.00 | 28.00 | 134,400.00 |
| | | | | | **Total Order Value . . .** | **134,400.00** |

Rupees : One Lakh(s) Thirty Four Thousand Four Hundred Only.

Terms and Conditions :-

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

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

| | |
|---|---|
| **Specification /** | 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | NIL |
| **Transportation** | Included in the above price. |
| **Warranty** | NIL |
| **Advance Paid** | RS 1,34,400/-Dt 23/05/2022. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above Material for ~~SVRC~~ AGH. purpose |
| **Completion Date** | NIL |
| **Measurment** | NIL |
| **Security** | NIL |
| **Remarks** | Delivery at AGH-Miryalguda Contact Person Mr Zakir-9748010271. |

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

14/05/2022

Name :

Accepted the above Terms And Conditions

For ***Sri Balaji Marketing Associates***

Name :

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | Date: | 13.05.2022 |
| Site & Phase : | SHLLP | Time: | 10:57 |
| Supplier | | Req.No. | 169789 |
| ~~Material required before date:~~ | | ID No. | 76409 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Cement | 50kgs | 400 420 | Bags | 250 / - +28 / . | |

Remarks: For stock replenishig purpose. - AGH.

| | | | |
|---|---|---|---|
| Prepared By | Vanajakshi | Approved by PO 88258 | |
| Sign.& Date | 13.05.2022 | Sign. & Date | |

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

APPROVED
14 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR