PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/8/22	Prepared by	Manu	Serial no.	6703
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	28/7/22	PO/WO No.	90470	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1529	29/7/22	90,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	90,000/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	11016 4	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:	90,000/-
Amount E – PO / WO value:	90,000/-
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	8/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu				
Sign:	Manu	APPROVED 02 AUG 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date	1/8/22				
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 : **88f34a42bed722ddbd5c7ce6d8cb8c34c5b411f1dd16e0f5e288c99336c-d5dc1**
Ack No.: **112213668278359**
Ack Date: **29-Jul-22**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	**Invoice No.** : 1529
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	**Address:** NRK PURPOSE MR RAHUL ,TURKAPALLY	**Date** : 29-Jul-22
GSTIN: 36ACQFS2044C1Z7	**GSTIN : 36ACQFS2044C1Z7**	**P.O No.** : 90470/170034
PAN No.:		**P.O Date** : 28-Jul-22
Phone :		**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	300.00	300.00	70,314.00	9,843.96	9,843.96	
	TOTAL		**300.00**		**70,314.00**			

CGST Amount : 9,843.96
SGST Amount : 9,843.96
IGST Amount :

Total Taxable Amount	**70,314.00**
CGST 14%	9,843.96
SGST 14%	9,843.96
IGST 28%	
Round Off	(-)1.92
Grand Total	**90,000.00**

Value In Rs. : INR Ninety Thousand 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**

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 buyer .

ORIGINAL COPY

SL.NO. : 10922000700

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)

IRN Code: a5c19fcb4398c1681667ef75193f037dc489b5459de3ceaf25c3790138b5ad0b

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

Name of the Commodity	: CEMENT	Delivery Challan No	: 10922000700
Name of Booking Stn	: MIYAPUR GODOWN	Date of Preparation	: 26-JUL-2022
Place of Supply State	: TS-TELANGANA	EWay Bill Generation	: 26-JUL-022 18:07:00
e-Waybill No	: 171504816120	Eway Bill Validity	: 27-JUL-022 23:07:00
Acknowledge No	: 112213647597161	Tax on Reverse Charge	:

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_627 RAHUL, TURKAPALLY R R DISTRICT, R.R.DISTRICT TELANGANA, **PIN:** 500078 **Ph:** 8978362427

S No	Description of Goods	HSN Code	Qty(Net)	UOM
1	PPC-CEMENT	25232930	15	Metric Ton

Particulars	Rate Per MT (Rs.)	Value for 15 M.T. (Rs.)
Basic	5703.13	85546.95
Less:Discount	**0.00**	**0.00**
Taxable Value:	5703.13	85546.95
SGST@14% + CGST@14%	798.44	11976.57
SGST@14% + CGST@14%	798.44	11976.57
Total Invoice Value	7300.01	109500

Packing Type	: PPC-TRADE MARK
Avg Content Per Bag	: 50 Kgs No of Packages: 300
O.A. No. & Date	: 10922000681, 26-JUL-2022
Customer PO.No	:
Vehicle No.	: **AP23W3033**
Transporter	: G.M.R TRANSPORT
Mode of Transport	: ROAD

Tax amount (Rupees in words):	TWENTY THREE THOUSAND NINE HUNDRED FIFTY THREE AND PAISE FOURTEEN ONLY
Invoice Total (Rupees in words):	ONE LAKH NINE THOUSAND FIVE HUNDRED 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

SUMANTH SALES LLP R.R. DIST.
INWARD 97338
Date: 2/8/22
Sign:

INWARD

Inward No: 2129	Dt: 27/7/22
MRN No: 110164	Dt:
Received By: NIJAJ	Sign:
DR NRK BIOTECH PVT LTD	

NAME - Venkaiah
Mobile No_ 9000554904
noted cement unloading charges
paid per Bag = 06 Rupees x 300
= 1800 Rupees only
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Purchase Order

 28-07-2022 10:56:56

90470
14.07.22 12:47:30

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
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020

GSTIN 36ACPPC4261Q1Z3
9246524365 9246524365

Doc No	90470	170034
Doc Date	28-07-2022	
Quote No	nil	
Quote Date	23-07-2022	
SupplyType	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1 921800 - CEME-Cement - PPC-- - 50kg - Bags	300.00	234.38	0.00	28.00	90,000.00
Rupees : Ninty Thousand Only.				**Total Order Value . . .**	**90,000.00**

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within _3__ days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	90000/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for NRk purpose
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Original invoice +copy of delivery is required to process invoice for payment.DO NOT send original invoice to site. original invoice must be sent to HO office or purchase site office.

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

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

For *Summit Sales LLP*
Authorised Signatory
28/07/22
Name : ____________

Name : ____________

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

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	23.07.2022			
Site & Phase :	SHLLP	Time:	11:00			
Supplier:	Sri Balaji Marketing Associates.	Req. No.	170034			
Material required before date:	29.07.2022	ID No.	78350			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CEME9218-Cement-PPC---50kg-Bags 90470[illegible]	0	0	300	234/375 +28/.	
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For NRK Purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Ramya					
Approved By:	Prabahkar					
Sign & Date:						

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
28 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT