

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 1/8/22		Prepared by: P. Prakash		Serial no. 6738	
Supplier name: Sri Balaji Marketing Associates		HO inward no.			
Firm/Company: SHEL		Project: SHEL		HO received date	
PO/WO date: 16/7		PO/WO No. 90113		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1331	16/7/22	36,000.00	☒ Yes ☐ No
2.	1320	16/7/22	1,26,000.00	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,62,000.00

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

MRN nos.: 109661	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,62,000.00

Amount E – PO / WO value: 1,62,000.00

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: 11/8

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

8672

TAX INVOICE

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

SRI BALAJI MARKETING ASSOCIATES

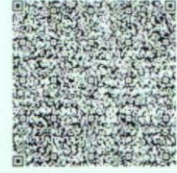
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : fa1e84e9a4d8af92d0d1d44fb10059632205a07ed90c4e97f1465bd741ad-
eefd

Ack No. : 112213576490010

Ack Date: 16-Jul-22



Billing Address	Shipping Address	Invoice No. : 1330
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 16-Jul-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: GVRC SITE TURKAPALLY(V) SHAMIRPET MR MADHU--9502211499	P.O No. : 90113/169999
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 16-Jul-22
PAN No.:		Truck No. : AP23W1004
Phone :		EwayBill No : 131500309383

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	420.00	300.01	98,439.60	13,781.54	13,781.54	
TOTAL			420.00		98,439.60			



CGST Amount : 13,781.54
SGST Amount : 13,781.54

IGST Amount :

Total Taxable Amount **98,439.60**
CGST 14% 13,781.54
SGST 14% 13,781.54
Round Off (-)2.68
Grand Total 1,26,000.00

Value In Rs. : INR One Lakh Twenty Six Thousand 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



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 .

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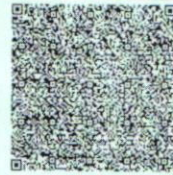
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : 0216ca5fbcc98844aebbf7548465b14da61d99283095dba970ee17298b-04d11

Ack No. : 112213576559085

Ack Date: 16-Jul-22



Billing Address	Shipping Address	Invoice No. : 1331
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 16-Jul-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: GVRC SITE TURKAPALLY(V) SHAMIRPET MR MADHU--9502211499	P.O No. : 91103/169999 9013
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 16-Jul-22
PAN No.:		Truck No. : AP23W1092
Phone :		EwayBill No :

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	120.00	300.01	28,125.60	3,937.58	3,937.58	
TOTAL			120.00		28,125.60			

CGST Amount : 3,937.58
SGST Amount : 3,937.58

IGST Amount :

Total Taxable Amount	28,125.60
CGST 14%	3,937.58
SGST 14%	3,937.58
Round Off	(-)0.76
Grand Total	36,000.00

Value In Rs. : INR Thirty Six Thousand Only .

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Branch Name : RTC X Roads
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IFS Code : HDFC0000472

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Branch Name : Ashoknagar, Hyderabad
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SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : fa1e84e9a4d8af92d0d1d44fb10059632205a07ed90c4e97f1465bd741ad-
eefd

Ack No. : 112213576490010

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GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 16-Jul-22
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Phone :		EwayBill No : 131500309383

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Grand Total 1,26,000.00

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Branch Name : Ashoknagar, Hyderabad

Account No : 50200050552389

Account No : 35706838384

IFS Code : HDFC0000472

IFS Code : SBIN0011658

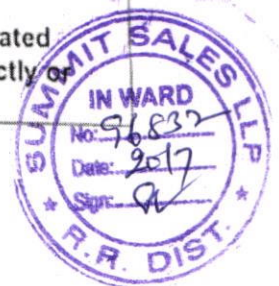
INWARD	
Inward No: 9589	Dt: 16/7/22
MRN No: 109661	Dt: 18/7/22
Received By: D. Bilal	Sign: D. Bilal
Genome Valley Research Center Pvt. Ltd.	

For SRI BALAJI MARKETING ASSOCIATES



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THE WARD	
Insurance No. 1	1000000000
Policy No. 1	1000000000
Reserve No. 1	1000000000
Reserve No. 2	1000000000
Reserve No. 3	1000000000
Reserve No. 4	1000000000
Reserve No. 5	1000000000
Reserve No. 6	1000000000
Reserve No. 7	1000000000
Reserve No. 8	1000000000
Reserve No. 9	1000000000
Reserve No. 10	1000000000



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GSTIN : 36ACPPC4261Q1Z3

IRN : 0216ca5fbcc98844aebbf7548465b14da61d99283095dba970ee17298b-04d11

Ack No.: 112213576559085

Ack Date: 16-Jul-22

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Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 16-Jul-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: GVRC SITE TURKAPALLY(V) SHAMIRPET MR MADHU--9502211499	P.O No. : 91103169999
GSTIN:	GSTIN : 36ACQFS2044C1Z7	P.O Date : 16-Jul-22
PAN No.:		Truck No. : AP23W1092
Phone :		EwayBill No :

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Total Taxable Amount 28,125.60
CGST 14% 3,937.58
SGST 14% 3,937.58
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Round Off (-)0.76
Grand Total 36,000.00

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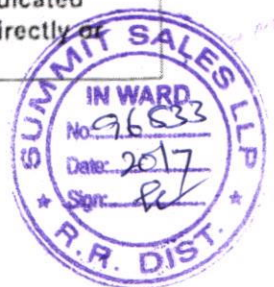
Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

INWARD	
Inward No: 9590	Dt: 16/7/22
MRN No: 109661	Dt: 18/8/22
Received By: <i>D. R. R.</i>	Sign: <i>D. R. R.</i>
Genome Valley Research Center Pvt. Ltd.	



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INWARD	
Inward No.	100
MRN No.	100
Received By	100
Gordon Valley Research Center, Inc.	



Purchase Order

Page(s) 1 Of 1

16-07-2022 10:49:49 AM



90113

14.07.22 12:47:26

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	90113	169999
Doc Date	16-07-2022	
Quote No	NIL	
Quote Date	16-07-2022	
SupplyType	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 921800 - CEME-Cement - PPC-- - 50kg - Bags	540.00	234.38	0.00	28.00	162,000.00
Total Order Value . . .					162,000.00

Rupees : One Lakh(s) Sixty Two Thousand Only.

Terms and Conditions :-**Specification / Brand** All items shall be of Parashakti brand/company**Payment Terms** 100% as advance.**Tax** All taxes included in above price.**Delivery Date** Same Day

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay 5% penalty for delay in delivery beyond due date.**Transportation Cost** Included in the above price.**Warranty** Nil**Advance Paid** Rs.1,62,000/-Dt-25/06/22.**Other Terms** Payment as per actual weightment. Hammali charges for loading & unloading extra @ Rs.5/-per bag. Above order for GVRC Purpose.**Completion Date** NA**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 SLLP stock
- ☐ Other

For **Summit Sales LLP**

Authorised Signatory

Name : 16/07/22

Content :-

Accepted the above Terms And Conditions

For **Sri Bajajji Marketing Associates**

Name : _____

Date : ____/____/____

Requisition Form									
Company Name: SSLLP		Date: 16.07.2022							
Site & Phase : SHLLP		Time: 11:00							
Supplier:		Req. No. 169999							
Material required before		ID No. 78074							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	CEME9218-Cement-PPC---50kg-Bags	550	550	550					
2									
3									
4									
5									
6									
7									
8									
9									
10									
Remarks:		For GVRC Purpose.							
		Project Manager							
Prepared By:		Engineer							
Approved By:									
Sign & Date:									

80/11/22

APPROVED BY
16 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
Purchase
16 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

MD

