PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6-12-22	Prepared by	S.Jaysudha	Serial no.	11360
Supplier name	SRi Balaji Marketing Associates			HO inward no.	
Firm/Company	SS LLP	Project	SHLLP	HO received date	
PO/WO date	29-9-22	PO/WO No.	20220929002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2388	29-9-22	1,65,000/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,65,000/-

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

MRN nos.:	114525	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:	1,65,000/-
Amount E – PO / WO value:	1,65,000/-
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	12-12-22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 07 DEC 2022 MINISH PARIKH MANAGER PROCUREMENT			
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.

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 : **1a04bdc17c1e73465505ade7700dd293cce5adaca67cfa93eee5015481a-6b0bd**
Ack No.: **112214140394374**
Ack Date: **29-Sep-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: GVRC SITE TURKAPALLY GSTIN : 36ACQFS2044C1Z7	Invoice No. : 2388 Date : 29-Sep-22 P.O No. : 20220929002 P.O Date : 29-Sep-22 Truck No. : TS15UA2852 EwayBill No : 171534356683

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	550.00	300.01	1,28,909.00	18,047.26	18,047.26	
	TOTAL		550.00		1,28,909.00			

CGST Amount : 18,047.26
SGST Amount : 18,047.26
IGST Amount :

Total Taxable Amount	1,28,909.00
CGST 14%	18,047.26
SGST 14%	18,047.26
Round Off	(-)3.52
Grand Total	**1,65,000.00**

Value In Rs. : INR One Lakh Sixty Five 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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 1023194 Date: 3/12/22 Sign:

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 .

Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ACQFS2044C1Z7	Delivery Location: NA ,, ,

Supplier Details				
Sri Balaji Marketing Associates Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad Hyderabad,TG, GSTIN:36ACPPC4261Q1Z3 Gganshyam,9246524365 sbma233@gmail.com	PO No	20220929002	Quote No	NIL
	PO Date	29 Sep 2022	Quote Date	29 Sep 2022
	Supply Type	Purchase Order	170409	81492

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT9218-Cement-PPC---50kg-Bag	550.00	234.37	0%	1,28,906	0%	14%	14%	0	18,047	18,047	1,65,000
								Total Amount ...	0	18,047	18,047	1,65,000

Rupees in words : One Lakh Sixty Five Thousands Only.

Terms and Conditions:-

Cement brand :	Parasakhti
Cement Hamali charges :	Loading included. Unloading extra @ Rs.5/- per bag.
Cement quantity	Payment shall be made on quantity delivered at site
Cement payment terms:	100% advance payment.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Purchase Order

Original

Remarks : Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499.

For Summit Sales LLP	Accepted the above Terms And Conditions For Sri Balaji Marketing Associates
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED

29 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	29 Sep 2022
Site Or Phase	NA	Time	
Flat/Villa/Other		Req.No.	206293
Material required before date		ID No	20220929002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	550.00	0	550.00	315.00	234/375 +281	

Remarks:

Prepared By :- Minish Parikh — Approved By:-

Sign:- — Sign:-

Date :- 29 Sep 2022 — Date:-

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

APPROVED
29 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN 1a04bdc17c1e73465505ade7700dd293cca5adaca67cfa93eee5015481a-6b0bd

Ack No 112214140394374
Ack Date 29-Sep-22

Billing Address

Name : SUMMIT SALES LLP
Address: 6-4 187/34,MG ROAD, SECUNDERABAD
GSTIN: 36ACQFS2044C1Z7
PAN No.:
Phone :

Shipping Address

Name : SUMMIT SALES LLP
Address: GVRC SITE TURKAPALLY
GSTIN : 36ACQFS2044C1Z7

Invoice No. : 2388
Date : 29-Sep-22
P.O No. : 20220929002
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Bank : **HDFC BANK LTD**
Branch Name : **RTC X Roads**
Account No : **50200050652369**
IFS Code : **HDFC0000472**

Bank : **SBI (Ashoknagar Branch)**
Branch Name : **Ashoknagar, Hyderabad**
Account No : **35706838384**
IFS Code : **SBIN0011656**

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 10140 Dt: 30/09/22
MRN No: 11425 Dt:
Received By:
Sign:
Genome Valley Research Center Pvt. Ltd.

Terms & Conditions:

Authorised Signatory

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 .