PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 25-01-23 | Prepared by | Minish | Serial no. | **13739** |
| Supplier name | Sri Balaji Marketing Associates | | | HO inward no. | |
| Firm/Company | SS LLP | Project | SSLLP | HO received date | |
| PO/WO date | 27-12-22 | PO/WO No. | 20221227011 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 3661 | 29-12-22 | 1,68,500/- | ☑ Yes □ No |
| 2. | 3692 | 29-12-22 | 1,56,000/- | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 3,24,500/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 20230125003 — 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: | 3,24,500/- |
| Amount E – PO / WO value: | 3,24,500/- |
| 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 | 30-01-23 |
| Remarks: | final bill |

| 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 |

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25 JAN 2023
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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 : **fb216b6529bf269a506b3b1df8a4c790e0a1ae2e74214230bb492b09a9cc-fb4e**
Ack No.: **112214925540277**
Ack Date: **29-Dec-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:** 5-4-187/34,MG ROAD, SECUNDERABAD<br>GMR SITE,MALLAPUR<br>**GSTIN : 36ACQFS2044C1Z7** | **Invoice No.** : 3661<br>**Date** : 29-Dec-22<br>**P.O No.** : 20221227011<br>**P.O Date** : 29-Dec-22<br>**Truck No.** : AP16TY7227<br>**EwayBill No** : 151576387926 |

| Sl No. | Descriptions of Goods | HSN | Qty | Rate Incl. Tax | Taxable Amount | CGST 14 % | SGST 14 % | IGST 28 % |
|---|---|---|---|---|---|---|---|---|
| 1 | Parasakti OPC | 25232910 | 500.00 | 337.00 | 1,31,641.00 | 18,429.74 | 18,429.74 | |
| | **TOTAL** | | **500.00** | | **1,31,641.00** | | | |

**CGST Amount : 18,429.74**
**SGST Amount : 18,429.74**
**IGST Amount :**

| | |
|---|---|
| Total Taxable Amount | **1,31,641.00** |
| **CGST 14%** | 18,429.74 |
| **SGST 14%** | 18,429.74 |
| **Round Off** | (-)0.48 |
| **Grand Total** | **1,68,500.00** |

**Value In Rs. : INR One Lakh Sixty Eight Thousand Five 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 R.R. DIST.
IN WARD
No: 102365
Date: 4/1/23
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 .**

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 : **8333c3e63543a5a5d33a8e9a58a36a52f2f891df8d89f1ad208cf67e0f59b-8c6**
Ack No.: **112214931260150**
Ack Date: **29-Dec-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:** GMR SITE MALLAPUR NEAR NFC,MALLAPUR MR RAMPRASAD PH 8309938133<br>**GSTIN : 36ACQFS2044C1Z7** | **Invoice No.** : 3692<br>**Date** : 29-Dec-22<br>**P.O No.** : 20221227011<br>**P.O Date** : 29-Dec-22<br>**Truck No.** : AP23Y3387<br>**EwayBill No** : 121576705059 |

| Sl No. | Descriptions of Goods | HSN | Qty | Rate Incl. Tax | Taxable Amount | CGST 14 % | SGST 14 % | IGST 28 % |
|---|---|---|---|---|---|---|---|---|
| 1 | Parasakti PPC | 25232930 | 500.00 | 312.00 | 1,21,875.00 | 17,062.50 | 17,062.50 | |
| | **TOTAL** | | **500.00** | | **1,21,875.00** | | | |

**CGST Amount : 17,062.50** **IGST Amount :**
**SGST Amount : 17,062.50**

| | |
|---|---|
| Total Taxable Amount | **1,21,875.00** |
| **CGST 14%** | 17,062.50 |
| **SGST 14%** | 17,062.50 |
| **IGST 28%** | |
| **Round Off** | |
| **Grand Total** | **1,56,000.00** |

**Value In Rs. : INR One Lakh Fifty Six 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 IN WARD No: 103658 Date: 4/1/23 Sign: R.R. DIST.

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<br>5-4-187/3&4, IInd FloorSoham MansionM.G.Road<br>Secunderabad,TELANGANA,500003<br>GSTNO:36ACQFS2044C1Z7 | Delivery Location: | SSLLP Stores @ VSC<br>"<br>, |
|---|---|---|---|

| Supplier Details | | | | |
|---|---|---|---|---|
| Sri Balaji Marketing Associates<br>Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad<br>Hyderabad,TG,<br>GSTIN:36ACPPC4261Q1Z3<br>Gganshyam,9246524365<br>sbma233@gmail.com | PO No | 20221227011 | Quote No | NIL |
| | PO Date | 27 Dec 2022 | Quote Date | 29 Dec 2022 |
| | Supply Type | Purchase Order | | |

| 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 | 500.00 | 243.75 | 0% | 1,21,875 | 0% | 14% | 14% | 0 | 17,063 | 17,063 | 1,56,000 |
| 2 | CEMT1830-Cement-OPC-53-50kg-Bag | 500.00 | 263.28 | 0% | 1,31,641 | 0% | 14% | 14% | 0 | 18,430 | 18,430 | 1,68,500 |
| | | | | | | | | **Total Amount ...** | 0 | 35,492 | 35,492 | 3,24,500 |

Rupees in words : Three Lakh Twenty Four Thousands Four Hundred And Ninety Nine .eight Four PaiseOnly.

Terms and Conditions:-

| | |
|---|---|
| Cement brand : | Parasakthi |
| 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 1 days of PO |
| Delivery Location : | As per details given above |
| Transportation Cost : | Included. |

Original

| | |
|---|---|
| Bill submission: | Vendor Shall submit proof of delivery+originak invoice at head office of purchaser |
| Remarks : | Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133. |

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

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29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Summit Sales LLP | Date | 27 Dec 2022 |
| Site Or Phase | SSLLP Stores @ VSC | Time | 03:02:27 |
| Flat/Villa/Other | | Req.No. | 208605 |
| Material required before date | | ID No | 20221227003 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|---|---|---|---|---|---|---|---|
| 1 | CEMT9218-Cement-PPC---50kg-Bag | 500.00 | 243 \| 75 0 | 500.00 | 315.00 | | |
| 2 | CEMT1830-Cement-OPC-53-50kg-Bag | 500.00 | 263 \| 28 \| 0 | 500.00 | 350.00 | | |

Remarks: site use purpose

Prepared By :- Minish Parikh

Sign:-

Date :- 27 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED

29 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT



27/12/22 03:02:38 PM

PPC

## TAX INVOICE

Email : sbms233@gmail.com
Phone : 040 66784365
Cell No. : 09246524385

# SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP,PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD
**GSTIN : 36ACPPC4261Q1Z3**

IRN : 8333c3e63543a5a5d33a8e9a58a36a52f2f891df8d89f1ad208cf67e0f5-9b8c6
Ack No. : 112214931260150
Ack Date : 29-Dec-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 : GMR SITE MALLAPUR NEAR NFC, MALLAPUR MR RAMPRASAD PH 8309938133<br>GSTIN : 36ACQFS2044C1Z7 | Invoice No. : 3692<br>Date : 29-Dec-22<br>P.O No. : 20221227011<br>P.O Date : 29-Dec-22<br>Truck No. : AP23Y3387<br>EwayBill No : 121576705059 |

| Sl No. | Descriptions of Goods | HSN | Qty | Rate Incl. Tax | Taxable Amount | CGST 14 % | SGST 14 % | IGST 28 % |
|---|---|---|---|---|---|---|---|---|
| 1 | Parasakti PPC | 25232930 | 500.00 | 312.00 | 1,21,875.00 | 17,062.50 | 17,062.50 | |
| | **TOTAL** | | **500.00** | | **1,21,875.00** | | | |

**CGST Amount** : **17,062.50**
**SGST Amount** : **17,062.50**
**IGST Amount** :

| | |
|---|---|
| Total Taxable Amount | 1,21,875.00 |
| CGST 14% | 17,062.50 |
| SGST 14% | 17,062.50 |
| **Grand Total** | **1,56,000.00** |

**Value In Rs.** : **INR One Lakh Fifty Six 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 |

MODI REALTY ... LLP
... 10532 29/12/22
MRN ... 2022012503
Received By: ... Sign

**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 .**

OPC

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 : fb216b6529bf269a506b3b1df8a4c790e0a1ae2e74214230bb492b09a9cc-fb4e

Ack No.: 112214925540277

Ack Date: 29-Dec-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: 5-4-187/34,MG ROAD, SECUNDERABAD GMR SITE,MALLAPUR<br>GSTIN : 36ACQFS2044C1Z7 | Invoice No. : 3661<br>Date : 29-Dec-22<br>P.O No. : 20221227011<br>P.O Date : 29-Dec-22<br>Truck No. : AP16TY7227<br>EwayBill No : 151576387926 |

| Sl No. | Descriptions of Goods | HSN | Qty | Rate Incl. Tax | Taxable Amount | CGST 14 % | SGST 14 % | IGST 28 % |
|---|---|---|---|---|---|---|---|---|
| 1 | Parasakti OPC<br>10531 ~~6551~~ 29/12/22 | 25232910 | 500.00 | 337.00 | 1,31,641.00 | 18,429.74 | 18,429.74 | |
| | TOTAL | | 500.00 | | 1,31,641.00 | | | |

CGST Amount : 18,429.74
SGST Amount : 18,429.74
IGST Amount :

| | |
|---|---|
| Total Taxable Amount | 1,31,641.00 |
| CGST 14% | 18,429.74 |
| SGST 14% | 18,429.74 |
| IGST 28% | |
| Round Off | (-)0.48 |
| **Grand Total** | **1,68,500.00** |

Value In Rs. : INR One Lakh Sixty Eight Thousand Five 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 |

INWARD
Inward No:
MRN No: 20230125003
Received By:
Dt:
Sign:

For SRI BALAJI MARKETING ASSOCIATES

Authorised Signatory

Terms & Conditions:

SSLLP-GMR

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 .