(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/11/21	Prepared by:	Hemdha
PO/WO no.	81794	PO / WO Date.	19/10/21
Supplier Name	Sri Balaji MKTG Associate	PO/WO amount	1,67,500/-
Firm/Company	SSLLP	Project	SSLLP GVRC
Sl. No.	Bill No.	Bill Date	Bill amount
1	2735	19/10/21	1,67,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,67,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	98006	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	1,67,500/-
Amount E – PO / WO value:	1,67,500/-
Amount F – Difference (A – E): GST-18%	

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ____/- ☐ No 1,67,500/- paid
Payment – due date	–
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED 10 NOV 2021 SOHAM MODI MANAGING DIRECTOR			
Date			10/11/2021				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,0[illegible] 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLASHAKTI,RAMCO & SUVARNA Cements.

SHOP NO3,SRT343,JAWAHARNAGAR,ASHOKNAGAR,HYDERABAD.500020.TELANGANA

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address	
SUMMIT SALES LLP 5-4-187/3&4,2ND FLOOR,MG ROAD SECUNDERABAD **GSTIN No.** 36ACQFS2044C1Z7 **PAN / AADHAR.NO** **Phone No** lavanya@modipropert	GVRC SITE TURKAPALLY SHAMIRPET ROAD MR SANJAY PH 9502288244	**INV NO:** 2735 **DATE :** 19-10-2021 **PO NO:** 81794/169110 **DATE :** **TRUCK NO :** TS15UA2852 **E WayBill No** 191390474802

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	500	335.00	1,30,859.38	18,320.31	18,320.31	
	Total		500		1,30,859.38			

CGST AMT :	18,320.31	**IGST AMT :**	**TOTAL GST AMOUNT -**	**36,640.62**
SGST AMT :	18,320.31		**TAXABLE AMOUNT -**	**1,30,859.38**
			TOTAL TCS AMOUNT-	

Value in Rs:

ONE LAKH SIXTY SEVEN THOUSAND FIVE HUNDRED ONLY

R.off :

TOTAL: **167500.00**

Our Bank Details
Bank Name : S.B.I (ASHOKNAGAR BR)
Account No : 35706838384
RTGS/IFSC: SBIN0011658

Our Bank Details
Bank Name: HDFC BANK (RTC X ROAD BR)
Account No : 50200050652389
RTGS/IFSC : HDFC0000472

INWARD
Inward No: 5803 Dt: 20/10/21
MRN No: 98006 Dt: 20/10/21
Received By: Sign:
Genome Valley Research Center Pvt. Ltd.

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 12164 Dt: 27-10-21
MRN No: 98006 Dt:
Received By: Sign:
SUMMIT SALES LLP

AUTHORISED SIGNATORY

rms & Conditions:

) Interest @ 24% will be charged if bill is not settled within 8 days.
) Subject to HYDERABAD JURISDICTION.

ERTIFICATE : Certified that the particulars given above are true and correct and the amount ndicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the

SUMMIT SALES LLP R.R. DIST. INWARD No: 86595 Date: 26.10.21 Sign:

SUMMIT SALES LLP R.R. DIST. INWARD No: 86595 Date: 9.11.21 Sign:

e-Way Bill

E-Way Bill No:	**1913 9047 4802**
E-Way Bill Date:	**19/10/2021 04:47 PM**
Generated By:	**36ACP PC426 1Q1Z3 - SRI BALAJI MARKETING ASSOCIATES**
Valid From:	**19/10/2021 04:47 PM [49Kms]**
Valid Until:	**20/10/2021**

Part - A

GSTIN of Supplier	**36ACPPC4261Q1Z3,SRI BALAJI MARKETING ASSOCIATES**
Place of Dispatch	**PARASAKTI INJAPUR,TELANGANA-500070**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**TURKAPALLY SHAMIRPET ROAD,TELANGANA-500078**
Document No.	**2735**
Document Date	**19/10/2021**
Transaction Type:	**Regular**
Value of Goods	**` 167500**
HSN Code	**25232930 - PPC**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS15UA2852 & 2735 & 19/10/2021	PARASAKTI INJAPUR	19/10/2021 04:47 PM	36ACPPC4261Q1Z3	-	-

191390474802

81794
18.10.21 2:06:32

Purchase Order

 19-10-2021 1:21:07 PM

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**	81794	169110
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	19-10-2021	
	Quote No	NIL	
9246524365	**Quote Date**	19-10-2021	
9246524365	**Supply Type**	Supply	

Kind Attn : Sgorahyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	500.00	261.72	0.00	28.00	167,500.80
			Total Order Value . . .			**167,500.80**

Rupees : One Lakh(S) Sixty Seven Thousand Five Hundred and Paise Eighty Only.

APPROVED BY
19 OCT 2021
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

Terms and Conditions :-

Specification / Brand	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. Chenagally Behind Kingston PG college, Hyderabad Phone. : 9618244433, Hameedra
Penalty For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 1,67,500/-Dt 25/10/21
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Material for GVRC purpose
Completion Date	NIL
Measurement	NIL
Security	NIL
Remarks	Delivery at Turkapally GVRC-Contact Person Mr Sanjay-9502288244

For : **Summit Sales LLP**

Authorised Signatory

Name : 19/10/2021

Accepted the above Terms And Conditions

For : **Sri Balaji Marketing Associates**

Name :

Date : / /

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Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	19-10-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169110
Material required before date:		ID No.	70397

S. No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement		500	Bags		
	PO 81794 19/10/21					

Remarks:For GVRC			
Prepared By	Bhavani		
Sign.& Date	19-10-2021	Sign. & Date	

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

APPROVED BY
19 OCT 2021
SOHAM MODI
MANAGING DIRECTOR