(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/2/22	Prepared by	Nagendar	Serial no.	2425
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	27/10/21	PO/WO No.	8 2108	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2941	27/10/21	1,74,200	☑ Yes □ No
2.	2962	28/10/21	43550	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	217,750
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 100907, 102434 — 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:	217750
Amount E – PO / WO value:	2,17,751.04
Amount F – Difference (A – E):	1.04
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	7/2/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Nagendar				
Sign:	[signature]	04 FEB 2022			
Date	4/2/22				
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.

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 6678436
Cell No : 0924652436
0934652436

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	SUMMIT SITE	INV NO:	2941
5-4-187/3&4,2ND FLOOR,MG ROAD		DATE :	27-10-2021
SECUNDERABAD	MALLPUR	PO NO:	82108/16913[illegible]
GSTIN No. 36ACQFS2044C1Z7	MR SUBBA REDDY	DATE :	
PAN / AADHAR.NO	PH 7674808777	TRUCK NO :	AP29TB4152
Phone No lavanya@modipropert		E WayBill No	101393763502

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	CEMENT 50KG BAG	25232930	520	335.00	1,36,093.74	19,053.13	19,053.13	
	Total		520		1,36,093.74			

CGST AMT :	19,053.13	IGST AMT :	TOTAL GST AMOUNT -	38,106.26
SGST AMT :	19,053.13		TAXABLE AMOUNT -	1,36,093.74
			TOTAL TCS AMOUNT-	

Value in Rs:

ONE LAKH SEVENTY FOUR THOUSAND
TWO HUNDRED ONLY

R.off :

TOTAL: **174200.00**

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: 17401 Dt: 19/12/21
MRN No: 10090 Dt: 20/12/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
INWARD
No. 88612
Date: 19/12
Sign:
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

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

CERTIFICATE : Certified that the particulars given above are true and 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

Email - sbma233@gmail.com

Phone No : 040 66784365
Cell No : 09246524365
09346524365

ORIGINAL

TAX INVOICE

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	SUMMIT SITE	INV NO:	2962
5-4-187/3&4,2ND FLOOR,MG ROAD	MALLAPUR	DATE :	28-10-2021
SECUNDERABAD		PO NO:	82108/169139
GSTIN No. 36ACQFS2044C1Z7	MR SUBBA REDDY	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP23W 1006
Phone No lavanya@modipropert	7674808777	E WayBill No	

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	130	335.00	34,023.44	4,763.28	4,763.28	
	Total		130		34,023.44			

CGST AMT :	4,763.28	**IGST AMT :**	**TOTAL GST AMOUNT -**	**9,526.56**
SGST AMT :	4,763.28		**TAXABLE AMOUNT -**	**34,023.44**
			TOTAL TCS AMOUNT-	

Value in Rs:

FORTY THREE THOUSAND FIVE HUNDRED AND FIFTY ONLY

R.off :

TOTAL: **43550.00**

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: 17463 Dt: 29/12/21
MRN No: 102434 Dt:
Received By: Sign: 8y
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 88617
Date: 19/12
Sign:
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

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

CERTIFICATE : Certified that the particulars given above are true and 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

)003

Parashti Cement

PPC Cement

50 Kg

AP23W
1006

(82112/178121)

130 — Bag

130 — Bag

17262
29-10-2
82180
28-10-2
70697
27-10-2
178124
HSN
3917
3917
85

INWARD	
Invoice No: 178866	Dt: 29/10/21
[illegible]	Dt:
[illegible]	Sign: Nizam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Purchase Order

 27-10-2021 1:08:03 PM

Orig

82108
25.10.21 1:32:47

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**	82108	169139
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	27-10-2021	
	Quote No	NIL	
9246524365	**Quote Date**	27-10-2021	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	650.00	261.72	0.00	28.00	217,751.04
					Total Order Value . . .	**217,751.04**

Rupees : Two Lakh(s) Seventeen Thousand Seven Hundred Fifty One and Paise Four Only.

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 Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 2,17,750/-Dt 01/11/21.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Material for MPL purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Mallapur Contact Person Mr Subba Reddy-7674808777.

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

APPROVED BY
28 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 27/10/2021

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

Name : ____________

Date : __/__/____

1386

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:		27-10-2021	
Site & Phase :	SUMMIT HOUSING LLP		Time:		11:00PM	
Supplier			Req. No.		169139	
Material required before date:			ID No.		70675	

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement-PPC PO 82108		650	Bags	261/72 + 28/.	

Remarks:For MPL	27/10/2021		
Prepared By	Bhavani		APPROVED BY 28 OCT 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	27-10-2021	Sign. & Date	

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

[illegible] N No:	Dt:
Received By:	Sign:
[illegible] PVT. LTD. Sy.No. 82/1.	

M/S. PROPERTIES PVT. LTD. Sy.No. 82/1.

Dated-28/10/2021

Parasakthi Cement
PPC Cement
50kg

520 - Bag

AP29TB
4152

(82112/ 178121)

520 - Bag

INWARD	
Inward No: 1856	Dt: 28/10/21
MRN No:	Dt:
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	