Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	6/11/21	PO/WO No:	82377	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3156	7/11/21	1,67,500	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,67,500

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

MRN nos.:	99003	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:	1,67,500
Amount E – PO / WO value:	1,67,500
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	7/2/22
Remarks:	Final bill

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

PO: 82378

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 SITETURKAPALY TURKAPALY SHAMIRPET ROAD MR SANJAY PH 9502288244	INV NO: 3156 DATE : 07-11-2021 PO NO: 82377/169160 DATE : TRUCK NO : AP07TA7772 E WayBill No 141397714115

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 :**

SGST AMT : 18,320.31

TOTAL GST AMOUNT - 36,640.62

TAXABLE AMOUNT - 1,30,859.38

TOTAL TCS AMOUNT-

Value in Rs:

ONE LAKH SIXTY SEVEN THOUSAND FIVE HUNDRED ONLY

R.off :

7772

ank Name : S.B.I (ASHOKNAGAR BR)
ccount No : 35706838384
TGS/IFSC: SBIN0011658

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

INWARD
Inward No: 6057 8/11/21
MRN No: 99003 9/11/21
Received By:
Sign:
Genome Valley Research Center Pvt. Ltd.

For SRI BALAJI MARKETING ASSOCIATES

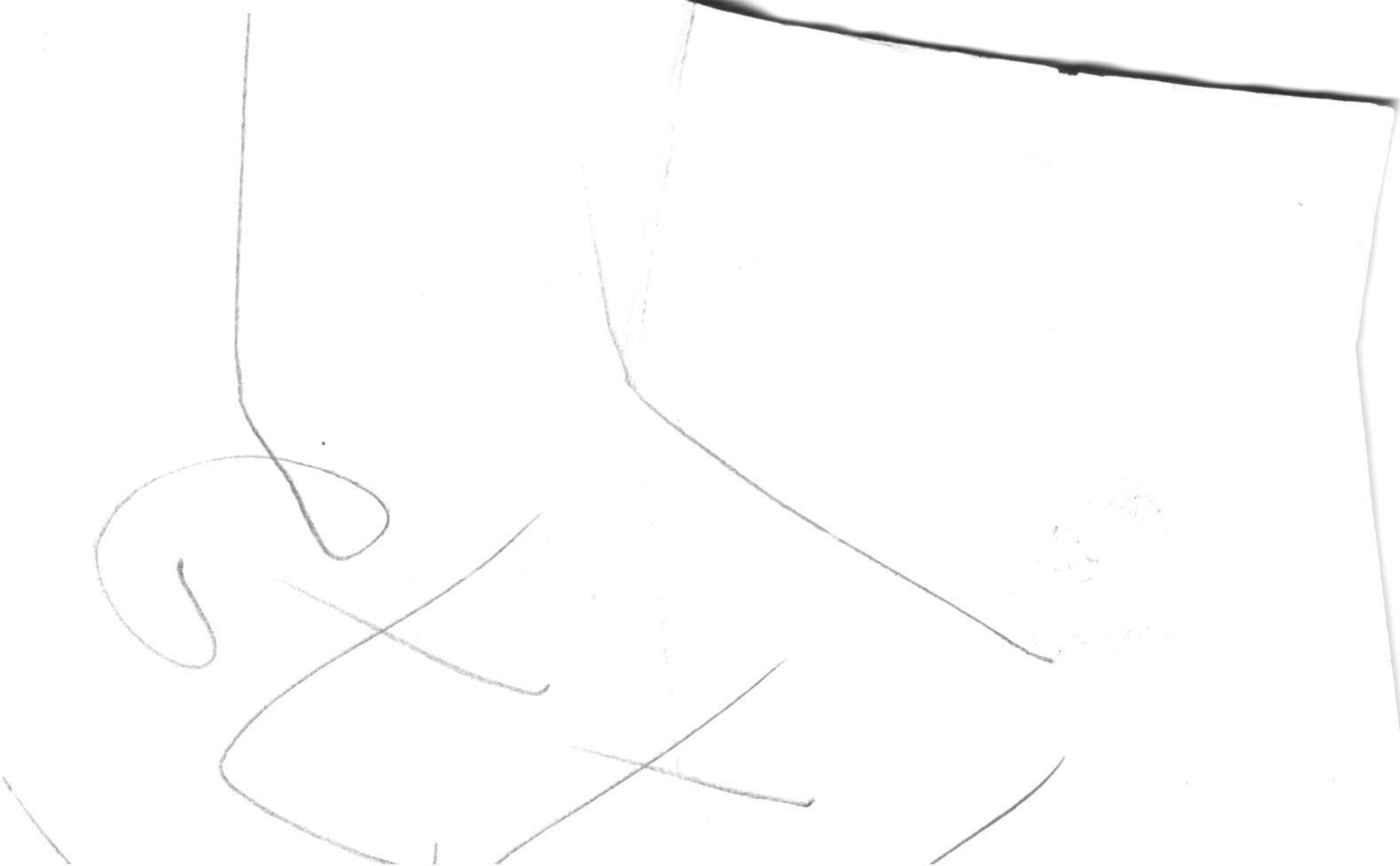
SRI BALAJI MARKETING ASSOCIATES
Hyderabad

AUTHORISED SIGNATORY

Conditions:

st @ 24% will be charged if bill is not settled within 8 days.
ct to HYDERABAD JURISDICTION.

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



Purchase Order

82377
30.10.21 11:22:45

Page(s) 1 Of 1 06-11-2021 2:13:56 PM Ori

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**	82377	169160
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	06-11-2021	
	Quote No	NIL	
9246524365	**Quote Date**	06-11-2021	
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	500.00	261.72	0.00	28.00	167,500.80

Billing Address	Shipping Address		
SUMMIT SALES LLP	**GVRC SITETURKAPALY**	**DATE :**	07-11-2021
5-4-187/3&4,2ND FLOOR,MG ROAD		**PO NO:**	82377/169160
	TURKAPALY SHAMIRPET ROAD	**DATE :**	
SECUNDERABAD		**TRUCK NO :**	AP07TA7772
GSTIN No. 36ACQFS2044C1Z7	MR SANJAY	**E WayBill No**	141397714115
PAN / AADHAR.NO	PH 9502288244		
Phone No lavanya@modipropert			

INV NO: 3156

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 :**

SGST AMT : 18,320.31

TOTAL GST AMOUNT - **36,640.62**

TAXABLE AMOUNT - **1,30,859.38**

TOTAL TCS AMOUNT-

Value in Rs:

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: 6057 8/11/21
MRN No: 99003 9/11/21
Received By: Sign:
Genome Valley Research Center Pvt. Ltd.

For SRI BALAJI MARKETING ASSOCIATES

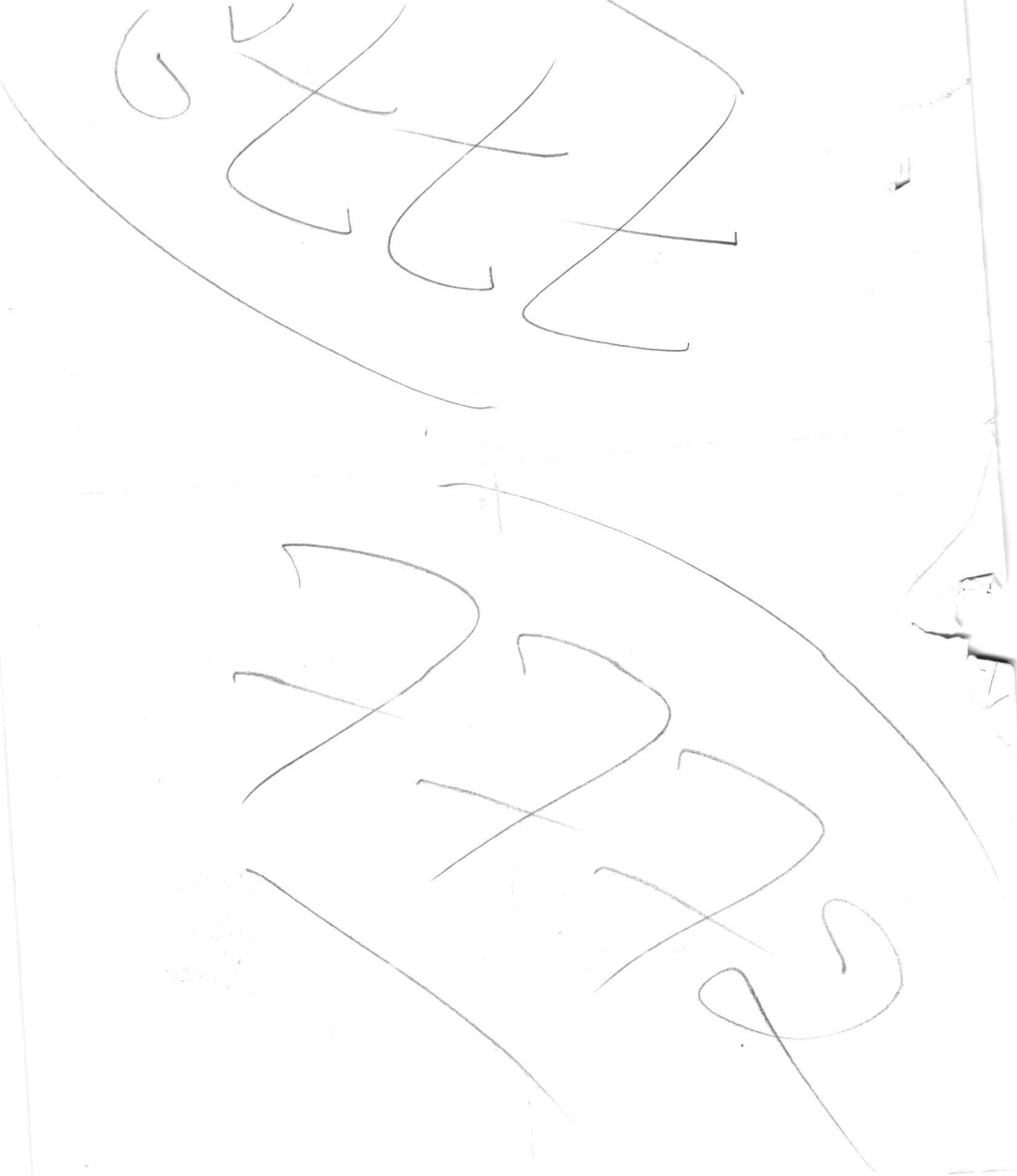
SRI BALAJI MARKETING ASSOCIATES Hyderabad

AUTHORISED SIGNATORY

Terms & Conditions:

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



Purchase Order

 06-11-2021 2:13:56 PM Ori

82377
30.10.21 11:22:45

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**	82377	169160
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	06-11-2021	
	Quote No	NIL	
9246524365	**Quote Date**	06-11-2021	
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	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.

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 1,67,500/-Dt 08/11/21.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Material for GVRC purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at GVRC Turkapally Contact Person Mr Sanjay-9502288244.

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

APPROVED BY
08 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**
Authorised Signatory
06/11/2021
Name : ____________

Name : ____________

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

Date : __/__/____

14/11

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	02-11-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169160
Material required before date:		ID No.	70845

S. No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	PO 82377	500	Bags		

Remarks:For GVRC			
Prepared By	Bhavani		
Sign.& Date	02-11-2021	Sign. & Date	

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

APPROVED
06 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
08 NOV 2021
SOHAM MODI
MANAGING DIRECTOR