

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/04/22	Prepared by	Vanajarshi	Serial no.	3090
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLP	Project	SHLP	HO received date	
PO/WO date	25/3/22	PO/WO No.	86775	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	5820	25/3/22	28,350/-	☒ Yes ☐ No	
2.	5819	25/3/22	129150/-	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				157500/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	106134, 106135		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:				157500/-	
Amount E – PO / WO value:				157,504/-	
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		18/04/22			
Remarks: final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarshi				
Sign:	[Signature]				
Date	15/04/22				
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.

sma233@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

ling Address	Shipping Address	INV NO:	5820
MIT SALES LLP	MPL MAYFLOWER SITE	DATE :	25-03-2022
187/3&4,2ND FLOOR,MG ROAD	MALLAPUR	PO NO:	86775/169616
CUNDERABAD	MR SUDHAKAR	DATE :	
TIN No. 36ACQFS2044C1Z7	PH 7674808777	TRUCK NO :	AP23W1092
AN / AADHAR.NO		E WayBill No	
one No lavanya@modipropert			

Description Of Goods	HSN	QTY	RATE Incl GST	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1 PARASAKTI PPC	25232930	90	315.00	22,148.44	3,100.78	3,100.78	
Total		90		22,148.44			

INWARD
Inward No: 18799
MRN No: 16623
Received By: [Signature]
Date: 26/2/22
Sign: [Signature]
SRI BALAJI MARKETING ASSOCIATES LTD. Sy.No. 82/1.

CGST AMT :	3,100.78	IGST AMT :		TOTAL GST AMOUNT -	6,201.56
SGST AMT :	3,100.78			TAXABLE AMOUNT -	22,148.44
				TOTAL TCS AMOUNT-	
Value in Rs:				R.off :	
TWENTY EIGHT THOUSAND THREE HUNDRED AND FIFTY ONLY				TOTAL:	28350.00

Our Bank Details

Bank Name : S.B.I (ASHOKNAGAR BR)

Account No : 35706838384

RTGS/IFSC: SBIN0011658

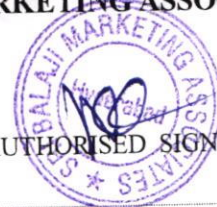
Our Bank Details

Bank Name: HDFC BANK (RTC X ROAD BR)

Account No : 50200050652389

RTGS/IFSC : HDFC0000472

For SRI BALAJI MARKETING ASSOCIATES



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

TAX INVOICE**SRI BALAJI MARKETING ASSOCIATES**

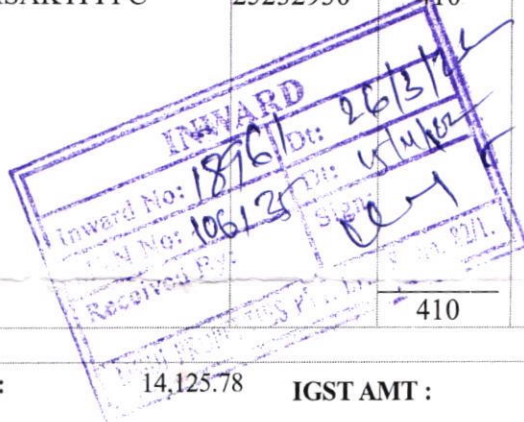
DEALERS :KCP, PARASAKTI,BIRLASHAKTI, RAMCO & SUVARNA Cements.

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

GSTIN No:36ACPPC4261Q1Z3

Billing Address UMMIT SALES LLP -4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD GSTIN No. 36ACQFS2044C1Z7 PAN / AADHAR.NO Phone No lavanya@modipropert	Shipping Address MAY FLOWER MPRL SITE MALLAPUR NFC MR SUBBAREDDY PH 7674808777	INV NO: 5819 DATE : 25-03-2022 PO NO: 86775/169616 DATE : TRUCK NO : AP23W1267 E WayBill No 191453451502
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Sl. No	Description Of Goods	HSN	QTY	RATE Incl GST	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	410	315.00	1,00,898.44	14,125.78	14,125.78	
Total				410	1,00,898.44			



CGST AMT :	14,125.78	IGST AMT :		TOTAL GST AMOUNT -	28,251.56
SGST AMT :	14,125.78			TAXABLE AMOUNT -	1,00,898.44
				TOTAL TCS AMOUNT-	
Value in Rs:				R.off :	
ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED AND FIFTY ONLY				TOTAL:	129150.00

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



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Purchase Order



86775

16.03.22 2:13:35

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 Bajajji Marketing Associates

Shop no.3, Street-343, Jawaharnagar, Ashoknagar, Hyderabad-500020

9246524365

Doc No 86775 169616

Doc Date 25-03-2022

Quote No NIL

Quote Date 25-03-2022

SupplyType Supply

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	246.10	0.00	28.00	157,504.00

Total Order Value . . . 157,504.00

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Four Only.

Terms and Conditions :-

Specification / Brand All items shall be of Parashakthi brand/company

Payment Terms 100% as advance

Tax All taxes included in above price.

Delivery Date Immediate

Delivery Location Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Free Delivery.

Warranty Nil

Advance Paid Rs 1,57,500/- Cheque Dt.04/04/2022.

Other Terms Hammali charges for loading & unloading extra @ Rs.5/- per bag above order for MPL purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks FOR DELIVERY AT Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Reg. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other

For **Summit Sales LLP**

Authorised Signatory

Name :

25/03/2022

Name :

Accepted the above Terms And Conditions

For **Sri Bajajji Marketing Associates**

Date : _/_/

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		25.03.2022	
Site & Phase :		SHLLP		Time:		10:57	
Supplier				Req.No.		169616	
Material required before date:					ID No.		74994
No	Description	Size	Quantity	Units	Inward No	Date	
1	Cement -PPC		500	Nos			
Remarks: For Site miscellaneous work purpose.							
Prepared By		Vanajakshi		Approved by			
Sign.& Date		25.03..2022		Sign. & Date			

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

APPROVED
25 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
26 MAR 2022
SOHAM MODI
MANAGING DIRECTOR