B

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/04/22	Prepared by	Vanajakshi	Serial no.	3092
Supplier name	Sri Balaji marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	29/3/22	PO/WO No.	86852	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	5953	30/03/22	182000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	182000/-

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

MRN nos.:	106146	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:	182000/-
Amount E – PO / WO value:	182000/-
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:	Vanajakshi	APPROVED			
Sign:	[signature]	19 APR 2022			
Date	15/04/22	MINISH PARIKH MANAGER PROCUREMENT			
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

Billing Address	Shipping Address	
SUMMIT SALES LLP	**SUMMIT SALES SITE**	**INV NO:** 5953
5-4-187/3&4,2ND FLOOR,MG ROAD		**DATE :** 30-03-2022
	POCHARAM	**PO NO:** 86852/169623
SECUNDERABAD		**DATE :**
GSTIN No. 36ACQFS2044C1Z7	MR VIJAY	**TRUCK NO :** AP23Y3385
PAN / AADHAR.NO	PH 9849497484	**E WayBill No** 161455315067
Phone No lavanya@modipropert		

Sl. No	Description Of Goods	HSN	QTY	RATE Incl GST	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI 53 GRD	25232910	520	350.00	1,42,187.50	19,906.25	19,906.25	
	Total		520		1,42,187.50			

CGST AMT :	19,906.25	**IGST AMT :**		**TOTAL GST AMOUNT -**	**39,812.50**
SGST AMT :	19,906.25			**TAXABLE AMOUNT -**	**1,42,187.50**
				TOTAL TCS AMOUNT-	

Value in Rs:

ONE LAKH EIGHTY TWO THOUSAND ONLY

R.off :

TOTAL: **182000.00**

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: 1148 Dt: 30/03/22
MRN No: 06146 Dt: 15/4/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
INWARD No: 92954
Date: 5/4/22
Sign:

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES Hyderabad

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
ıdicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the

Purchase Order

 29-03-2022 1:52:50 PM Origin

86852
16.03.22 2:13:36

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	86852	169623
Doc Date	29-03-2022	
Quote No	NIL	
Quote Date	29-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Ghanshyam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	273.44	0.00	28.00	181,999.67

Total Order Value . . . 181,999.67

Rupees : One Lakh(s) Eighty One Thousand Nine Hundred Ninty Nine and Paise Sixty Seven 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	Immidiate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Free Delivery.
Warranty	Nil
Advance Paid	Rs 1,82,000/-Cheque Dt.04/04/22.
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for NGH purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Pocharam Contact Person Mr Vijay-9849497484.

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

APPROVED BY
30 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
29/03/2022
Name :

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

Name : ______________________

Date : __/__/__

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	28.03.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169623
Material required before date:		ID No.	75057

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement-OPC		500 520	Bags		

Remarks: For Stock replanish purpose. NGH.

Prepared By	Ramya	Approved by	
Sign.& Date	28.03..2022 PO/86852	Sign. & Date	

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

APPROVED
28 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
30 MAR 2022
SOHAM MODI
MANAGING DIRECTOR