PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	26/04/22	Prepared by	Ramya	Serial no.	- 3525
Supplier name	Sri Balaji marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SOV - iii	HO received date	
PO/WO date	06/04/22	PO/WO No.	87100	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	39	07/04/22	1,69,002/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	1,69,002/-

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

MRN nos.:	106509	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:	1,69,002/-
Amount E – PO / WO value:	1,69,002/-
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	02/04/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Bhaskaran			
Sign:	[signature]	APPROVED [signature]			
Date	26/04/22	27 APR 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
Phone : 040 66784365
Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP,PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : **e89291681cd66f3b2ce25b2f569148669cc3a0ae76f65757b3d38c453-577aff1**
Ack No.: **112212850637084**
Ack Date: **7-Apr-22**

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP **Address:** 5-4-187/34,MG ROAD, SECUNDERABAD **GSTIN :** 36ACQFS2044C1Z7 **PAN No.:** **Phone :**	**Name :** SILVER OAK SITE **Address:** CHERLAPALY P.O NUM 87100/169659 P.O DATE 6/4/2022 **GSTIN :** 36ACQFS2044C1Z7	**Invoice No.** : 39 **Date** : 7-Apr-22 **P.O No.** : 87100/169659 **P.O Date** : 6/4/2022 **Truck No.** : AP23Y3387 **EwayBill No** : 161458465244

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	520.00	325.00	1,69,000.00	18,484.65	18,484.65	
	TOTAL		**520.00**		1,69,000.00			

CGST Amount : 18,484.65 **IGST Amount :**
SGST Amount : 18,484.65

Total Taxable Amount	**1,32,033.20**
CGST 14%	18,484.65
SGST 14%	18,484.65
Round Off	(-)0.50
Grand Total	**1,69,002.00**

Value In Rs. : INR One Lakh Sixty Nine Thousand Two Only .

Bank	**: HDFC BANK LTD**	**Bank**	**: ♦ Not Applicable**
Branch Name	**: RTC X Roads**	**Branch Name**	**:**
Account No	**: 50200050652389**	**Account No**	**:**
IFS Code	**: HDFC0000472**	**IFS Code**	**:**

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKEING ASSOCIATES CELL: 9246524365 HYDERABAD

Authorised Signatory

Terms & Conditions:

CERTIFICATE : Certified that the particulars given above are true 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 .

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 93673
Date: 25/4
Sign:

Purchase Order

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04.04.22 1:33:42

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
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020

9246524365
9246524365

Doc No	87100	169659
Doc Date	06-04-2022	
Quote No	NIL	
Quote Date	06-04-2022	
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	520.00	253.91	0.00	28.00	168,999.83

Total Order Value . . . 168,999.83

Rupees : One Lakh(s) Sixty Eight Thousand Nine Hundred Ninty Nine and Paise Eighty Three 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 1,69,000/-Dt 11/04/2022.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Material for SOVLLP purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Cherlapally Contact Person Mr Purshottam-9502177288.

For MDs APPROVAL

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

APPROVED BY
07 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : 08/04/2022

Accepted the above Terms And Conditions

For *Sri Balaji Marketing Associates*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	6.04.2022
Site & Phase :	SHLLP	Time:	15:55 hrs
Supplier		Req.No.	169659
Material required before date:		ID No.	75309

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement PO 87100		520	Bags	325	

Remarks: Above order for floring tiles laying work purpose.

Prepared By	Vanajakshi	Approved by	
Sign.& Date	05.04..2022	Sign. & Date	APPROVED 06 APR 2022 MINISH PARIKH MANAGER PROCUREMENT

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

APPROVED BY
07 APR 2022
SOHAM MODI
MANAGING DIRECTOR

7/4/22

① Cement Received from Party - 520 Bag

1665 - 1668

520 Bag

Recd on 21/4/22

INWARD WITH TIME: 14:PM	
Inward No: 1981	Dt: 14/4/22
MRN No: 106509	Dt:
Received By:	Sign:
SILVER OAK VILLAS PART III	

SUMMIT SALES LLP
IN WARD
No: 79463
Date: 28/4
Sign: L
R.R. DIST.

dc
19854
23216
21/4

87102 Sw
87100 Party