PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

Date	10/05/22	Prepared by	Deepa	Serial no.	3860
Supplier name	Sri balaji Marketing Associats			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP	HO received date	
PO/WO date	30-04-2022	PO/WO No.	8785²	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	374	2/05/2022	1,57,498	☑ Yes ☐ No
2				☐ Yes ☐ No
3				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):	1,57,498
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	106836	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:	1,57,498
Amount E – PO / WO value:	1,57,498
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	16/5/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]				
Date	10/5/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
12 MAY 2022
MINISH PARIKH
MANAGER PURCHASE

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.

TAX INVOICE

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 : a51cc00d3e880a97c9aefacce543bf79e151e85aabc310625c30425adb7b47f8
Ack No. : 112213020490939
Ack Date: 2-May-22

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP** Address: 5-4-187/34,MG ROAD, SECUNDERABAD **GSTIN: 36ACQFS2044C1Z7** PAN No.: Phone :	Name : **SUMMIT SALES LLP** Address: GMR SITE MALLAPUR 8309938133 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 374 Date : 2-May-22 P.O No. : 87852/169755 P.O Date : 30-Apr-22 Truck No. : TS15UA2851 EwayBill No : 191468901542

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28
1	Parasakti PPC	25232930	500.00	315.00	1,23,045.00	17,226.30	17,226.30	
	TOTAL		**500.00**		**1,23,045.00**			

CGST Amount : 17,226.30
SGST Amount : 17,226.30
IGST Amount :

Total Taxable Amount	**1,23,04**
CGST 14%	17,22
SGST 14%	17,22
Round Off	
Grand Total	**1,57,498**

Value In Rs. : INR One Lakh Fifty Seven Thousand Four Hundred Ninety Eight Only .

Bank	**: HDFC BANK LTD**	**Bank**	**: SBI (Ashoknagar Branch)**
Branch Name	**: RTC X Roads**	**Branch Name**	**: Ashoknagar, Hyderabad**
Account No	**: 50200050652389**	**Account No**	**: 35706838384**
IFS Code	**: HDFC0000472**	**IFS Code**	**: SBIN0011658**

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 94099
Date: 7/5/22
Sign:

For SRI BALAJI MARKETING ASSOCIA

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL 9246524365

Authorised Signa

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 .

Purchase Order

87852
20.04.22 3:07:39

 30-04-2022 2:29:32 PM

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	87852	169755
Doc Date	30-04-2022	
Quote No	NIL	
Quote Date	30-04-2022	
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	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 1,57,500/-Cheque Dt.09/05/2022.
Other Terms	Hammali charges for loading & unloading extra @ Rs.5/- per bag.above order for GMR purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Mallapur GMR-Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
02 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
Name : 30/04/2022

Name : ____________________

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

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	30.04.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169755
Material required before date:		ID No.	76057

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cement-PPC PO 87852		500	Bags		

Remarks: For GMR purpose.

Prepared By	Vanajakshi	Approved by	
Sign.& Date	30.04.2022	Sign. & Date	

APPROVED 30 APR 2022 PARIKH

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

APPROVED BY
02 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

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 : a51cc00d3e880a97c9aefacce543bf79e151e85aabc310625c30425adb7b4718
Ack No.: 112213020490939
Ack Date: 2-May-22

Billing Address	Shipping Address	
Name: **SUMMIT SALES LLP** Address: 5-4-187/34,MG ROAD, SECUNDERABAD GSTIN: 36ACQFS2044C1Z7 PAN No.: Phone:	Name: **SUMMIT SALES LLP** Address: GMR SITE MALLAPUR 8309938133 GSTIN: 36ACQFS2044C1Z7	Invoice No.: 374 Date : 2-May-22 P.O No. : 87852/169755 P.O Date : 30-Apr-22 Truck No.: TS15UA2851 EwayBill No: 191468901542

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	500.00	315.00	1,23,045.00	17,226.30	17,226.30	
	TOTAL		500.00		1,23,045.00			

MODI REALTY MALLAPUR LLP
Inward No 8265 Dt 2/5/22
GRN No 106836 Dt 2/5/22
Sign

CGST Amount: 17,226.30
SGST Amount: 17,226.30
IGST Amount:

Total Taxable Amount	1,23,045.00
CGST 14%	17,226.30
SGST 14%	17,226.30
IGST 28%	
Round Off	0.40
Grand Total	1,57,498.00

Value In Rs.: INR One Lakh Fifty Seven Thousand Four Hundred Ninety Eight Only .

Bank : HDFC BANK LTD
Branch Name: RTC X Roads
Account No: 50200050652389
IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)
Branch Name: Ashoknagar, Hyderabad
Account No: 35706838384
IFS Code : SBIN0011658

SUMMIT SALES LLP R.R. DIST. INWARD No: 94099 Date: 7/5

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING 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 .