PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/07/22	Prepared by	MINISH.	Serial no.	6445
Supplier name	Sri Balaji Marketing Associates.			HO inward no.	
Firm/Company	SSLLP.	Project	SHLLP.	HO received date	
PO/WO date	01/07/22	PO/WO No.	89591	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1202	01/07/22	1,56,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,56,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 109169. 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:	1,56,000/-
Amount E – PO / WO value:	1,56,000/-
Amount F – Difference (A – E):	-NIL-
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	100% Advance Paid.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 22 JUL 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date					
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.

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 : **8603cc4f6ef4aedff4d9bd4a33e2083570d4d7747c4787b2ba0610caf718-4129**
Ack No.: **112213464022208**
Ack Date: **1-Jul-22**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 1202
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: GMR SITE-- CHERLAPALLY MR PURSHOTTAM 9502177288	Date : 1-Jul-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 89591/169952
PAN No.:		P.O Date : 1-Jul-22
Phone :		Truck No. : AP23Y3405
		EwayBill No : 151494284163

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	520.00	300.01	1,21,877.60	17,062.86	17,062.86	
	TOTAL		**520.00**		**1,21,877.60**			

CGST Amount : 17,062.86
SGST Amount : 17,062.86
IGST Amount :

Total Taxable Amount	1,21,877.60
CGST 14%	17,062.86
SGST 14%	17,062.86
Round Off	(-)3.32
Grand Total	**1,56,000.00**

Value In Rs. : INR One Lakh Fifty Six Thousand Only .

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

RODI PROPERTIES PVT. LTD. INWARD No. 864 Date 16/7/22 Sign. SEC'BAD

SUMMIT SALES LLP IN WARD No. 9669 Date 18/7 Sign. R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD 9246524365

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 .

Purchase Order

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89591
29.06.22 2:18:55

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	**Doc No**	89591	169952
Shop no.3,Street-343, jawaharnagar,Ashoknagar,Hyderabad-500020	**Doc Date**	01-07-2022	
	Quote No	NIL	
	Quote Date	01-07-2022	
9246524365	**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	520.00	234.38	0.00	28.00	156,000.00
					Total Order Value . . .	**156,000.00**

Rupees : One Lakh(s) Fifty Six Thousand 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 1,56,000/-Cheque Dt.11/07/2022.
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 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

Sov LLP

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
01/07/22
Name :
Contact - -

Accepted the above Terms And Conditions
For *Sri Bajajji Marketing Associates*
Name :
Date : __/__/____

Requisition Form

Company Name:	SSLLP		Date:	01.07.22			
Site & Phase :	SHLLP		Time:	12:00			
Supplier:			Req. No.	169952			
Material required before	02.07.2022		ID No.	77645			
S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CEMT9218-Cement-PPC---50kg-Bags	234/375 +28%	520	0	520		
2							
3							
4							
5							
6	PO 89591						
7							
8							
9							
10							
Remarks:	For SOV- III villas flooring work Purpose.						
	Engineer		Project Manager		Purchase		MD
Prepared By:	N.Vanajakshi				APPROVED 01 JUL 2022 MINISH PARIKH MANAGER PROCUREMENT		
Approved By:	Minish						
Sign & Date:	27.06.2022						

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

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

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Ack Date : **1-Jul-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-- CHERLAPALLY MR PURSHOTTAM 9502177288 **GSTIN : 36ACQFS2044C1Z7**	**Invoice No.** : 1202 **Date** : 1-Jul-22 **P.O No.** : 89591/169952 **P.O Date** : 1-Jul-22 **Truck No.** : AP23Y3405 **EwayBill No** : 151494284163

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Branch Name	: **RTC X Roads**	**Branch Name**	:
Account No	: **50200050652389**	**Account No**	:
IFS Code	: **HDFC0000472**	**IFS Code**	:

For SRI BALAJI MARKETING ASSOCIATES

IN WARD
Inward No: 10685 Dt: 1/7/22
MRN No: 109169 Dt:
Received By: Sign:
SSLLP-SOV

SRI BALAJI MARKETING ASSOCIATES 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: 96177
Date: 4/7/22
Sign: