PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/8/22	Prepared by	Prasgakar	Serial no.	6909
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	1/8/22	PO/WO No.	90568	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1571	1/8/22	1,56,000-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,56,000-00
Proof of delivery by way of ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		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:			1,56,000-00
Amount E – PO / WO value:			1,56,000-00
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	11/8		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prasgakar			
Sign:		APPROVED			
Date		04 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Sr. 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 : **2a0937eb31db6f24a1edde23127b450dd138a73c0ee22ca6f42c389bc-7f22e0b**
Ack No. : **112213690992779**
Ack Date : **1-Aug-22**

Billing Address	Shipping Address		
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No.	: 1571
Address : 5-4-187/34,MG ROAD, SECUNDERABAD	Address : SOVLLP CHERLAPALLY, PURSHOTTAM PH 9502177288	Date	: 1-Aug-22
GSTIN : 36ACQFS2044C1Z7	**GSTIN : 36ACQFS2044C1Z7**	P.O No.	: 90568/170051
PAN No. :		P.O Date	: 1-Aug-22
Phone :		Truck No.	: AP07TA7772
		EwayBill No	: 171507398427

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	520.00	300.00	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
IGST 28%	
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	: **SBI (Ashoknagar Branch)**
Branch Name	: **RTC X Roads**	Branch Name	: **Ashoknagar, Hyderabad**
Account No	: **50200050652389**	Account No	: **35706838384**
IFS Code	: **HDFC0000472**	IFS Code	: **SBIN0011658**

IN WARD
Inward No: 0694 Dt: 1/8/22
MRN No: Dt:
Received By: Sign:
SSLLP-SOV

For SRI BALAJI MARKETING ASSOCIATES

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: 97414
Date: 3/8/22
Sign:

Purchase Order

 01-08-2022 11:29:46 AM

90568
29.07.22 12:09:34

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	**Doc No**	90568	170051
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	01-08-2022	
	Quote No	NIL	
9246524365	**Quote Date**	01-08-2022	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	921800 - CEME-Cement - PPC-- - 50kg - 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 ___ brand/company
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Within _3__ days
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	1,56,000/-Dt--08/08/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for SOVLLP purpose
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at SOVLLP-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
01 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
01/08/22
Name :
Contact - -

Name :

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

Date : __/__/____

Requisition Form					
Company Name:	SSLLP	Date:	29.07.2022		
Site & Phase :	SHLLP	Time:	12:00		
Supplier:		Req. No.	170040		
Material required before date:		ID No.	78496		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No
1	CEME9218-Cement-PPC---50kg-Bags 234/375.	520		520	
2					
3					
4					
5	PO/90568				
6					
7					
8					
9					
10					
Remarks:	For SOV purpose.				
	Engineer APPROVED BY	Project Manager	APPROVED	Purchase	
Prepared By:	N.Vanajakshi 01 AUG 2022		01 AUG 2022		
Approved By:	Prabhakar SOHAM MODI MANAGING DIRECTOR		MINISH PARIKH MANAGER PROCUREMENT		
Sign & Date:					