

PURCHASE DIVISION
Advice for approval for credit to supplier

8440

Date: 15/09/22		Prepared by: C.ahammar		Serial no.	
Supplier name: Sri Balaji marketing Associates		Project: SHLLP (SOV)		HO inward no.	
Firm/Company: SLLP		PO/WO No.: 20220829002		HO received date	
PO/WO date: 29/08/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1886	29/08/22	1,57,561	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,57,561
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:			1,57,561.00
Amount E – PO / WO value:			3,32,800.00
Amount F – Difference (A – E):			175,239.00
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		29/09/22	
Remarks: Part bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand Mohammed				
Sign:	C.ahammar				
Date	15/09/22				
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 weightment 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

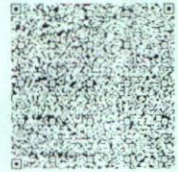
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : 291eac134f170fe1d42f15af26a7f1fe0c0a84a9d4385553d6e6b9d32e4fa-0ef

Ack No.: 112213895930583

Ack Date: 29-Aug-22



Billing Address	Shipping Address	Invoice No. : 1886
Name : SUMMIT SALES LLP	Name : MODI REALTY POCHARAM LLP	Date : 29-Aug-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: NILGIRI HEIGHTS SITE SY.NO 27, POCHARAM MR VIJAY RAJ 9849497484	P.O No. : 20220827004 20220829002
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 29-Aug-22
PAN No.:		Truck No. : AP24TB2457
Phone :		EwayBill No : 121519804438

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	520.00	303.00	1,23,094.40	17,233.22	17,233.22	
TOTAL			520.00		1,23,094.40			



CGST Amount : 17,233.22

IGST Amount :

SGST Amount : 17,233.22

Total Taxable Amount 1,23,094.40

CGST 14% 17,233.22

SGST 14% 17,233.22

Value In Rs. : INR One Lakh Fifty Seven Thousand Five Hundred
Sixty and Eighty Four paise Only .

Grand Total 1,57,560.84

Bank : HDFC BANK LTD

Bank : SBI (Ashoknagar Branch)

Branch Name : RTC X Roads

Branch Name : Ashoknagar, Hyderabad

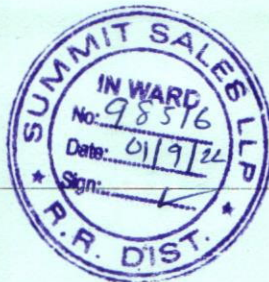
Account No : 50200050652389

Account No : 35706838384

IFS Code : HDFC0000472

IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES



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 .

TAX INVOICE

Email : somas33@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

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IFS Code : HDFC0000472

Bank

: SBI (Ashoknagar Branch)

Branch Name

: Ashoknagar, Hyderabad

Account No

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IFS Code

: SBIN0011658

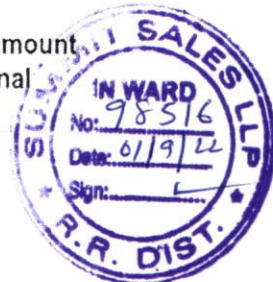
For SRI BALAJI MARKETING ASSOCIATES

INWARD	
Inward No: 11681	Dt: 30/8/22
MRN No:	Dt:
Received By: Bishnu	Sign: [Signature]
NILGIRI HEIGHTS	

Terms & Conditions :

Authorised Signatory

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 .



Requisition Form

Company Name	Summit Sales LLP	Date	29 Aug 2022
Site Or Phase	NA	Time	
Supplier	SBMA	Req.No.	182139
Material required before date		ID No	20220829002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	520	0 265/625	520	350.00		
2	CEMT9218-Cement-PPC---50kg-Bag	520	0 234/350	520	315.00		

Remarks	A & B Blocks RCC Works & A-Block Civil works		
Prepared By	Mounika M		
Sign & Date	29 Aug 2022	Sign & Date	

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

Sri Balaji Marketing Associates PO
20220829002

APPROVED
29 AUG 2022
MINISH PAR'KH
MANAGER PROCUREMENT

APPROVED BY
29 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

✓

Purchase Order

Original

From Company:		Summit Sales LLP 5-4-187/3&4, 11th Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36ACQFS2044C1Z7		Delivery Location: NA																																																					
Supplier Details																																																									
Sri Balaji Marketing Associates Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad Hyderabad, TG. GSTIN:36ACPPC4261Q1Z3		PO No 20220829002		20220829002																																																					
		PO Date 29 Aug 2022		29 Aug 2022																																																					
		Quote No																																																							
		Quote Date		29 Aug 2022																																																					
		Supply Type		Purchase Order																																																					
		Contact Person Name		Gganshyam																																																					
		Contact Num		9246524365																																																					
		Email		sbma233@gmail.com																																																					
<table><thead><tr><th>SNo.</th><th>Item Name</th><th>Qty</th><th>Rate</th><th>Dis%</th><th>Taxable Amount</th><th>IGST%</th><th>CGST%</th><th>SGST%</th><th>IGST AMT</th><th>CGST AMT</th><th>SGST AMT</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>CEMT1830-Cement-OPC-53-50kg-Bag</td><td>520</td><td>265.62</td><td>0%</td><td></td><td>0%</td><td></td><td>14%</td><td>0.00</td><td>19,337.5</td><td>19,337.5</td><td>1,76,800.00</td></tr><tr><td>2</td><td>CEMT9218-Cement-PPC---50kg-Bag</td><td>520</td><td>234.37</td><td>0%</td><td></td><td>0%</td><td></td><td>14%</td><td>0.00</td><td>17,062.5</td><td>17,062.5</td><td>1,56,000.00</td></tr><tr><td colspan="6">Total Amount ...</td><td></td><td></td><td></td><td>0.00</td><td>36,400.00</td><td>36,400.00</td><td>3,32,800.00</td></tr></tbody></table>						SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount	1	CEMT1830-Cement-OPC-53-50kg-Bag	520	265.62	0%		0%		14%	0.00	19,337.5	19,337.5	1,76,800.00	2	CEMT9218-Cement-PPC---50kg-Bag	520	234.37	0%		0%		14%	0.00	17,062.5	17,062.5	1,56,000.00	Total Amount ...									0.00	36,400.00	36,400.00	3,32,800.00
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Terms and Conditions:-																																																									

Cement brand :
Cement Hamali charges :
Cement quantity
Cement payment terms:
Tax :
Delivery Date :
Delivery Location :
Transportation Cost :
Bill submission:

Loading included. Unloading extra @ Rs.5/- per bag.
Payment shall be made on quantity delivered at site
100% advance payment.
Inclusive of GST and all other taxes.
Within 2 days of PO
As per details given above
Included.

Vendor Shall submit proof of delivery+original invoice at head office of purchaser

APPROVED

29 AUG 2022

MINISH PARIKH
MANAGER PROCUREMENT

FOR MDS APPROVAL

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

APPROVED BY

29 AUG 2022

SOHAM MODI
MANAGING DIRECTOR

Books of accounts verified and
no bills wrt this PO were
received by accounts

Name:

Sign:

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1886	29/08/22	1,57,561
2.			
3.			
4.			
5.			

Purchase Order

Original

Remarks :

Delivery at NGH Pocharam-Contact Person Mr Vijay-9849897484.

For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

29 AUG 2022

MINISH PARIKH

MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Date :-

29/08/22 01:29:33 PM