PURCHASE DIVISION
Advice for approval for credit to supplier

8440

Date:	15/09/22	Prepared by	C.ahammed	Serial no.	
Supplier name	Sri Balaji marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP (SOV)	HO received date	
PO/WO date	29/08/22	PO/WO No.	20220829002	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	APPROVED			
Sign:	C.ahammed				
Date	15/09/22	16 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MIHIR PARIKH
MANAGER PROCUREMENT

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 : **291eac134f170fe1d42f15af26a7f1fe0c0a84a9d4385553d6e6b9d32e4fa-0ef**

Ack No.: **112213895930583**

Ack Date: **29-Aug-22**

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

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 1280 Date 2/9/22 Sign.

CGST Amount : **17,233.22**
SGST Amount : **17,233.22**
IGST Amount :

Total Taxable Amount	1,23,094.40
CGST 14%	17,233.22
SGST 14%	17,233.22
Grand Total	**1,57,560.84**

Value In Rs. : **INR One Lakh Fifty Seven Thousand Five Hundred Sixty and Eighty Four paise 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: 98516 Date: 01/9/22 Sign:

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL: 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 .

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 : 291eac134f170fe1d42f15af26a7f1fe0c0a84a9d4385553d6e6b9d32e4f-a0ef
Ack No. : 112213895930583
Ack Date : 29-Aug-22

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

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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

INWARD
Inward No: 1168/ Dt: 30/8/22
MRN No: Dt:
Received By: Bishnu Sign:
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 .

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9856 Date: 6/9/22 Sign:

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	0 234/375	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's Marketing Associates PO 20220829002

APPROVED
29 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
29 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, IInd FloorSoham MansionM.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
	PO Date	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

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT1830-Cement-OPC-53-50kg-Bag	520	265.62	0%	1,38,125	0%	14%	14%	0.00	19,337.5	19,337.5	1,76,800.00
2	CEMT9218-Cement-PPC---50kg-Bag	520	234.37	0%	1,21,875	0%	14%	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

Rupees : Three Lakh Thirty Two Thousands Eight Hundred Only.

Terms and Conditions:-

Cement brand :	
Cement Hamali charges :	Loading included. Unloading extra @ Rs.5/- per bag.
Cement quantity	Payment shall be made on quantity delivered at site
Cement payment terms:	100% advance payment.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser.

APPROVED BY
29 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

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

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

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 SSLLP stock
- ☐ Other

Purchase Order

Original

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

For Summit Sales LLP Authorised Signatory Name :- Sign:- Date :-	Accepted the above Terms And Conditions For Sri Balaji Marketing Associates Date :- ----------------

APPROVED
29 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

29/08/22 01:29:33 PM