PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/09/22	Prepared by	C.Mohammed	Serial no.	**8439**
Supplier name	Sri Balaji marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP(SOV)	HO received date	
PO/WO date	25/08/09	PO/WO No.	20220825002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1833	26/08/22	1,50,000.00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,50,000.00
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:			1,50,000.00
Amount E – PO / WO value:			1,50,000.00
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	26/09/22		
Remarks: Final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand Mohammed	APPROVED			
Sign:	C.Mohammed	16 SEP 2022			
Date	15/09/22	MINISH PARIKH MANAGER PROCUREMENT			
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 : **5919f8571bc1245b947d4bf9b0fed1eaec99db5fb84f3e81fb9ae632db94-eb59**
Ack No.: **112213871982234**
Ack Date: **26-Aug-22**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 1833
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: SILVER OAKS VILLAS SITE CHERLAPALLY MR PURSHOTTAM 9502177288	Date : 26-Aug-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20220825002
PAN No.:		P.O Date : 25-Aug-22
Phone :		Truck No. : AP23Y3405
		EwayBill No : 181518229544

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	500.00	300.00	1,17,190.00	16,406.60	16,406.60	
	TOTAL		**500.00**		**1,17,190.00**			

CGST Amount : 16,406.60
SGST Amount : 16,406.60
IGST Amount :

Total Taxable Amount	**1,17,190.00**
CGST 14%	16,406.60
SGST 14%	16,406.60
IGST 28%	
Round Off	(-)3.20
Grand Total	**1,50,000.00**

Value In Rs. : **INR One Lakh Fifty 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**

For SRI BALAJI MARKETING ASSOCIATES

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 .**

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

GSTIN : 36ACPPC4261Q1Z3

IRN : 5919f8571bc1245b947d4bf9b0fed1eaec99db5fb84f3e81fb9ae632db94-eb59
Ack No.: 112213871982234
Ack Date: 26-Aug-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: SILVER OAKS VILLAS SITE CHERLAPALLY MR PURSHOTTAM 9502177288 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 1833 Date : 26-Aug-22 P.O No. : 20220825002 P.O Date : 25-Aug-22 Truck No. : AP23Y3405 EwayBill No : 181518229544

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	TOTAL		500.00		1,17,190.00			

CGST Amount : 16,406.60
SGST Amount : 16,406.60
IGST Amount :

Total Taxable Amount	1,17,190.00
CGST 14%	16,406.60
SGST 14%	16,406.60
IGST 28%	
Round Off	(-)3.20
Grand Total	1,50,000.00

Value In Rs. : INR One Lakh Fifty 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

18705

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 10701 Dt: 26/8/22
MRN No: Dt: Sign:
Received By: Sign:
SSLLP-SOV
(Silver Oak Villas-Part-III)

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 .

SUMMIT SALES LLP
IN WARD
No: 98449
Date: 30/8/22
Sign:
R.R. DIST.

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	20220825002
	PO Date	25 Aug 2022
	Quote No	NIL
	Quote Date	25 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	CEMT9218-Cement-PPC---50kg-Bag	500	234.37	0%	1,17,185	0%	14%	14%	0.00	16,405.9	16,405.9	1,49,996.80
Rupees : One Lakh Forty Nine Thousands Nine Hundred And Ninety Six .eight PaiseOnly.								Total Amount ...	0.00	16,405.9	16,405.9	1,49,996.8

Terms and Conditions:

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Laval
Sign:
Date: 16/9/22

Purchase Order

Original

Cement brand :	.Parashakti
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
Remarks :	Delivery at SOVLLP-Cherlapally Contact Person Mr Purshottam-9502177288.

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

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

25/08/22 02:13:45 PM

Requisition Form

Company Name	Summit Sales LLP	Date	25 Aug 2022
Site Or Phase	NA	Time	
Supplier	/	Req.No.	185282
Material required before date		ID No	20220825003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	500	0	500	315.00		

Remarks	For site use purpose		
Prepared By	vanajakshi		
Sign & Date	25 Aug 2022	Sign & Date	

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

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

PO
825002

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR