

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 6/10/22		Prepared by: <i>Bashakar</i>		Serial no. 9082	
Supplier name: <i>SS Balaji Marketing Associates</i>		HO inward no.			
Firm/Company: <i>SSLP</i>		Project: <i>SSLP</i>		HO received date	
PO/WO date: 18/09/22		PO/WO No. 20220919002		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2163	19/09/22	1,28,600.00	☒ Yes ☐ No
2.	2162	19/09/22	1,62,000.00	☒ Yes ☐ No
3.	2164	19/09/22	39,600.00	☒ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 3,39,600.00

Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 11820, 11813, 11811	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 3,39,600.00

Amount E – PO / WO value: 3,40,199.65

Amount F – Difference (A – E): 599.65

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: 16/10

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<i>Bashakar</i>			
Sign:		<i>[Signature]</i>			
Date		06 OCT 2022			
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.

3085



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 : 7a530eb5c0c391efbb58ef1252ea7d82cca95801fa8b7a274874b6d7817-663e8

Ack No.: 112214053738377

Ack Date: 19-Sep-22



Billing Address	Shipping Address	Invoice No. : 2163
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 19-Sep-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: NGH SITE, POCHARAM POCHARAM GHATKESAR MR VIJAY PH 9849497484	P.O No. : 20220919002
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 18-Sep-22
PAN No.:		Truck No. : AP23W1004
Phone :		EwayBill No : 141529104085

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	420.00	330.00	1,08,280.20	15,159.23	15,159.23	
TOTAL			420.00		1,08,280.20			

CGST Amount : 15,159.23
SGST Amount : 15,159.23

IGST Amount :

Total Taxable Amount 1,08,280.20
CGST 14% 15,159.23
SGST 14% 15,159.23
IGST 28%
Round Off 1.34
Grand Total 1,38,600.00

Value In Rs. : INR One Lakh Thirty Eight Thousand Six Hundred Only .

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

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

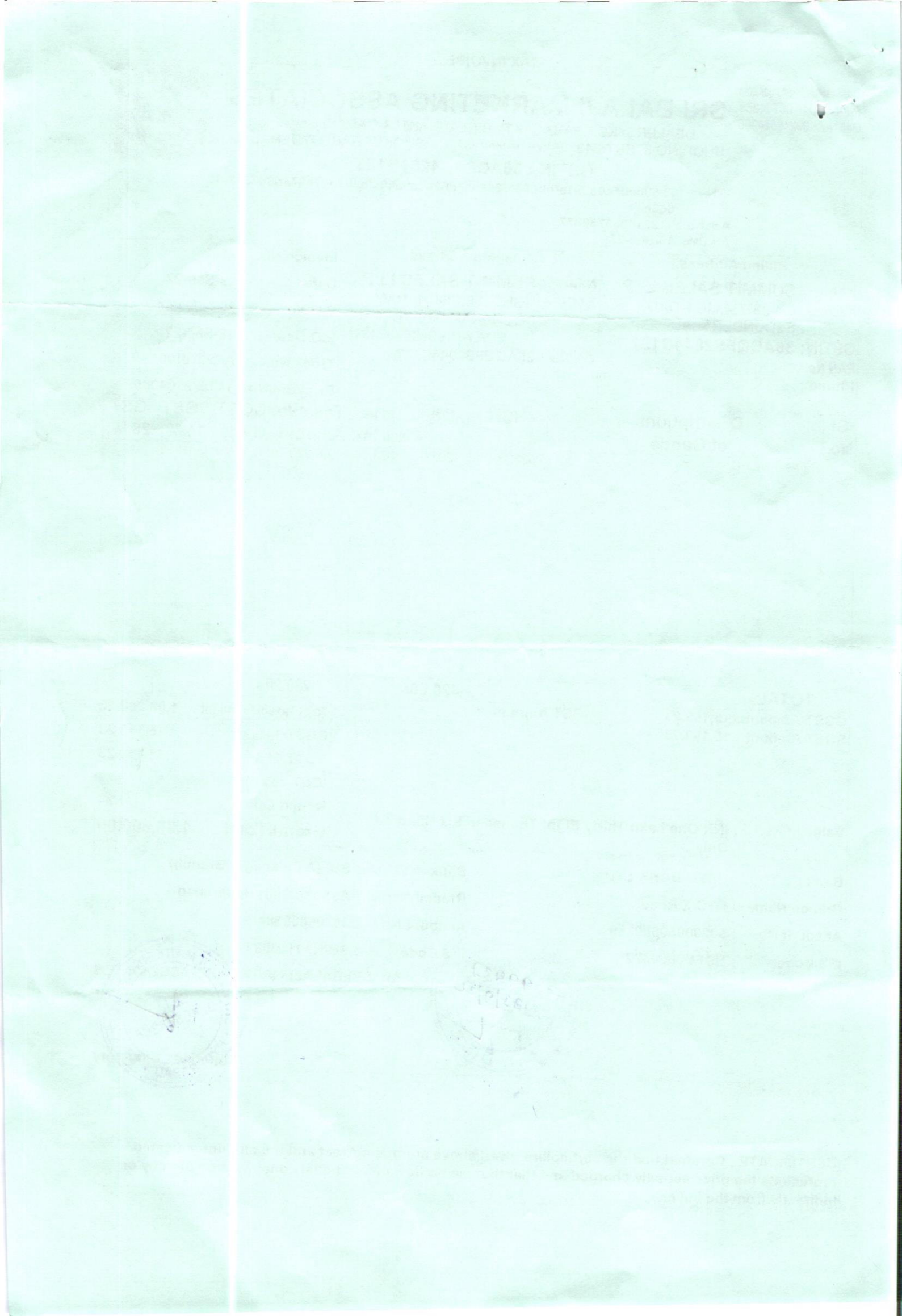


For SRI BALAJI MARKETING ASSOCIATES



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 .



Phone : 924650365
Cell No : 924650365

SRI BALAJI MARKETING ASSOCIATES

DEALERS KCP, PARASAKI, HIRLA SHAKTI & RAMCO Common
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : 7a630eb5e0e391efbb50ef1262aa7d02ccad06001fa0b7a274074b0d7017-663e0

Ack No : 112214063730377
Ack Date : 19-Sep-22

Billing Address

Name : **SUMMIT SALES LLP**
Address : 5-4-187/34, MG ROAD,
SECUNDERABAD
GSTIN : 36ACQFS2044C1Z7
PAN No :
Phone :

Shipping Address

Name : **SUMMIT SALES LLP**
Address : NGH SITE, POCHIARAM
POCHIARAM GHATKESAR
MR VIJAY PH 9849407484
GSTIN : 36ACQFS2044C1Z7

Invoice No. : 2103

Date : 19-Sep-22

P.O No. : 20220919002

P.O Date : 19-Sep-22

Truck No. : AP23W1004

EwayBill No : 141529104085

SI No.	Descriptions of Goods	HSN	Qty	Rate	Incl. Tax	Taxable Amount	CGST 14%	SGST 14%	IGST 28%
1	Parasakti OPC	25232910	420.00	330.00		1,08,280.20	15,159.23	15,159.23	

TOTAL

420.00

1,08,280.20

CGST Amount : 15,159.23

IGST Amount :

SGST Amount : 15,159.23

Total Taxable Amount 1,08,280.20

CGST 14% 15,159.23

SGST 14% 15,159.23

IGST 28%

Round Off 1.34

Grand Total 1,38,600.00

Value In Rs. : INR One Lakh Thirty Eight Thousand Six Hundred
Only .

Bank : HDFC BANK LTD

Branch Name : RTC X Roads

Account No : 50200050652389

IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)

Branch Name : Ashoknagar, Hyderabad

Account No : 35706838384

IFS Code : SBIN0011658

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SRI BALAJI MARKETING ASSOCIATES

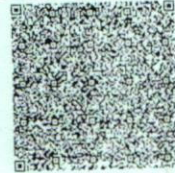
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : a70d3c6987060f9198eb4bf35398fff4e0983e46a9e45f1b13195197cd007-42d

Ack No.: 112214053717772

Ack Date: 19-Sep-22



Billing Address	Shipping Address	Invoice No. : 2162
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 19-Sep-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: NGH SITE, POCHARAM POCHARAM, GHATKESAR	P.O No. : 20220919002
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 18-Sep-22
PAN No.:		Truck No. : AP23Y3387
Phone :		EwayBill No : 121529102294

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Cement 50KG Bag	25232930	540.00	300.00	1,26,565.20	17,719.13	17,719.13	
TOTAL			540.00		1,26,565.20			

CGST Amount : 17,719.13
SGST Amount : 17,719.13

IGST Amount :

Total Taxable Amount **1,26,565.20**
CGST 14% 17,719.13
SGST 14% 17,719.13
IGST 28%
Round Off (-)3.46
Grand Total 1,62,000.00

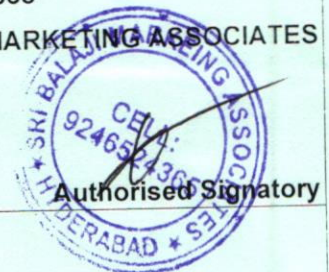
Value In Rs. : INR One Lakh Sixty Two Thousand Only .

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

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

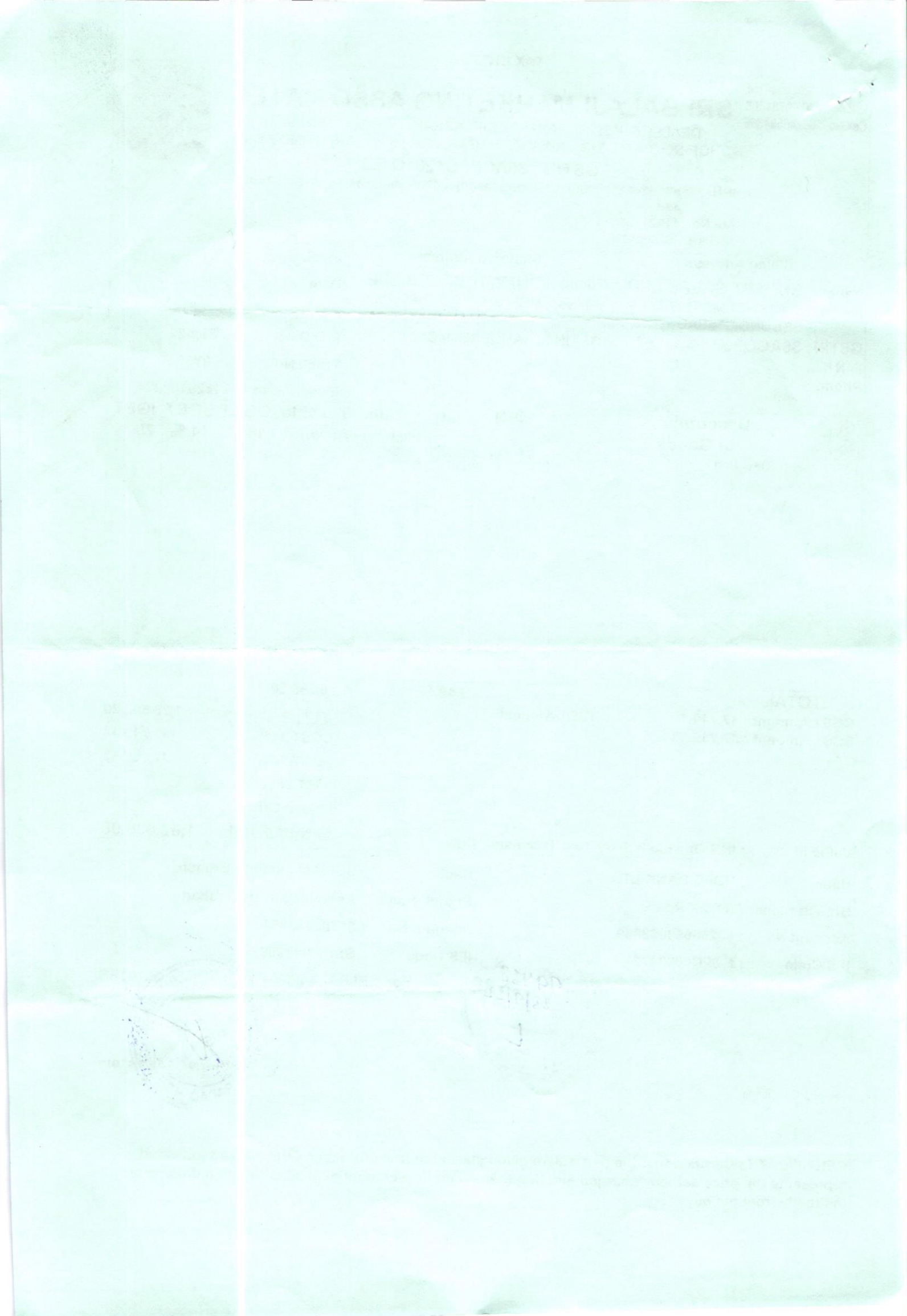


For SRI BALAJI MARKETING ASSOCIATES



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 .



SRI BALAJI MARKETING ASSOCIATES

DEALERS: RCM, PARAKETI, HIRI, ASHAKI & RAMCO Chemicals
SHED NO. 1, GATE NO. 1, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 30ACPPC4261Q1Z3

UEN : a70d3c0907000010000401363000f40090304000045f1b13100197cd007-

Ack No : 112214063717772

Ack Date : 19-Sep-22

Billing Address

Name : SUMMIT SALES LLP
Address : S-4, 107/34 MG ROAD,
SECUNDERABAD
GSTIN : 36ACQFS2044C1Z7
PAN No :
Phone :

Shipping Address

Name : SUMMIT SALES LLP
Address : NCH SITE, POCHARAM,
POCHARAM, GHATKESAR
GSTIN : 30ACQFS2044C1Z7

Invoice No. : 2162

Date : 19-Sep-22

P.O No. : 20220919002

P.O Date : 19-Sep-22

Truck No. : AP23Y3387

EwayBill No : 121520102254

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Cement 50KG Bag	25232930	540.00	300.00	1,20,505.20	17,719.13	17,719.13	28 %
TOTAL			540.00		1,26,565.20			

CGST Amount : 17,719.13
SGST Amount : 17,719.13

IGST Amount :

Total Taxable Amount 1,26,565.20
CGST 14% 17,719.13
SGST 14% 17,719.13
IGST 28%
Round Off (-) 3.46
Grand Total 1,62,000.00

Value In Rs. : INR One Lakh Sixty Two Thousand Only.

Bank : HDFC BANK LTD
Branch Name : RTC X Roads
Account No : 50200050652309
IFS Code : HDFC0000472Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

Terms & Conditions:

INWARD	
Inward No: 118/3	DE: 20/9/22
MRN No:	DE:
Received By: Bishnu	Sign: Bishnu



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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SRI BALAJI MARKETING ASSOCIATES

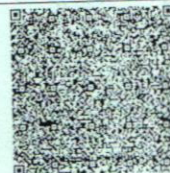
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO CEMENTS
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : 226fb9874faaafa63c1d0d6e8915c2ff51bdfd73098d0abdb58ce23e2c88-e103

Ack No.: 112214053754913

Ack Date: 19-Sep-22



Billing Address	Shipping Address	Invoice No. : 2164
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 19-Sep-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: NGH SITE, POCHARAM POCHARAM GHATKESAR	P.O No. : 20220919002
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 18-Sep-22
PAN No.:		Truck No. : AP23W0194
Phone :		EwayBill No :

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	120.00	330.00	30,937.20	4,331.21	4,331.21	
TOTAL			120.00		30,937.20			

CGST Amount : 4,331.21
SGST Amount : 4,331.21

IGST Amount :

Total Taxable Amount 30,937.20

CGST 14% 4,331.21

SGST 14% 4,331.21

IGST 28%

Round Off 0.38

Grand Total 39,600.00

Value In Rs. : INR Thirty Nine Thousand Six Hundred Only .

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

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

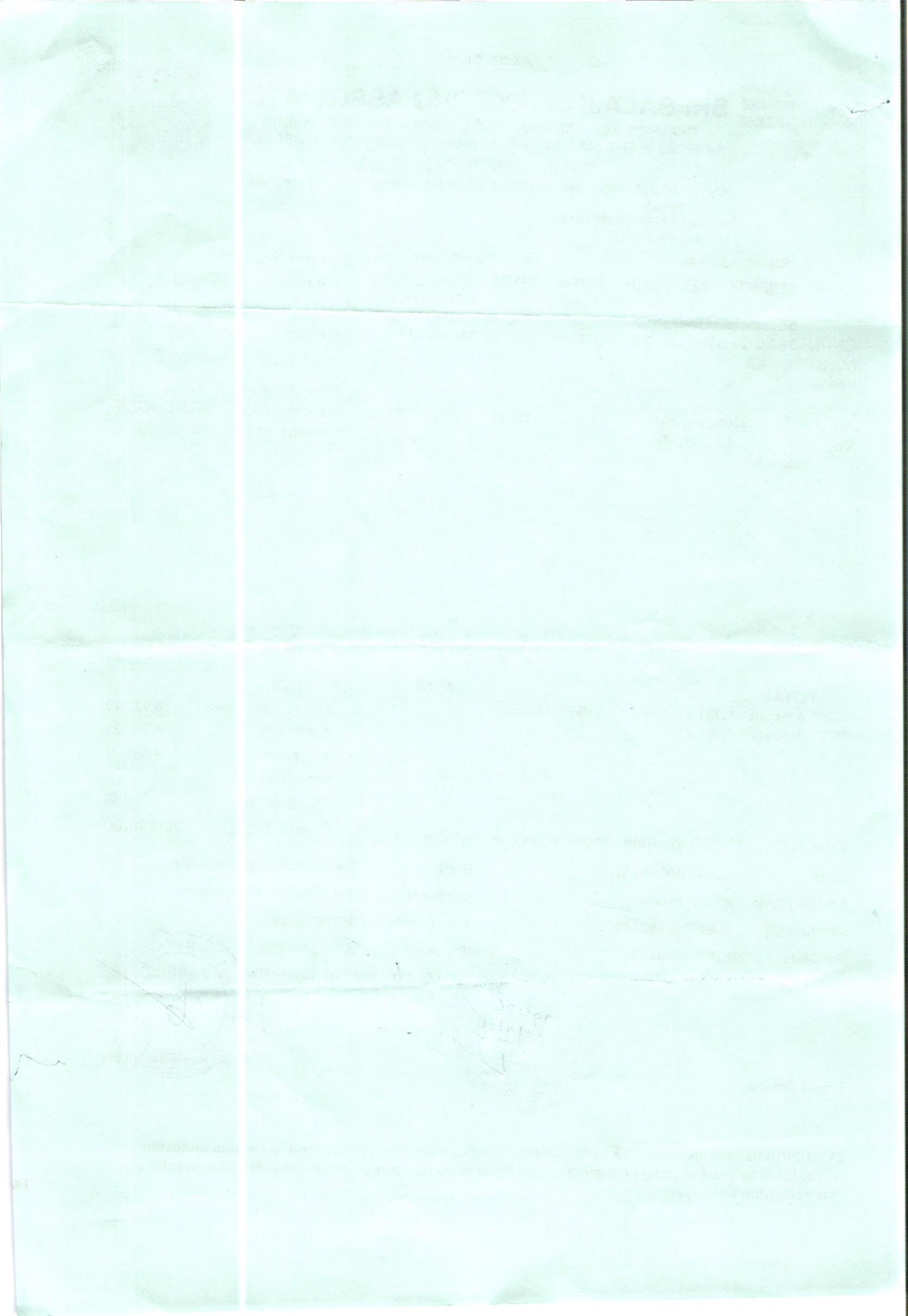
For SRI BALAJI MARKETING ASSOCIATES



Authorised Signatory

Terms & Conditions :

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TAX INVOICE

Phone: 040-66784355
Cell No: 98248524355

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN 226f19874faaaf63c1d0d608915c21f51bdf473098d0a9d858ca23e2e22e103

Ack No: 112214053754013

Ack Date: 19-Sep-22

Billing Address

Name : SUMMIT SALES LLP
Address: 5-4-187/34, MG ROAD,
SECUNDERABAD
GSTIN: 36ACQFS2044C1Z7
PAN No :
Phone :

Shipping Address

Name : SUMMIT SALES LLP
Address: NGH SITE, POCHARAM
POCHARAM GHATKESAR
GSTIN : 36ACQFS2044C1Z7

Invoice No. : 2154

Date : 19-Sep-22

P.O No. : 20220919002

P.O Date : 18-Sep-22

Truck No. : AP237D194

EwayBill No :

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	120.00	330.00	30,937.20	4,331.21	4,331.21	
TOTAL			120.00		30,937.20			

CGST Amount : 4,331.21

IGST Amount :

SGST Amount : 4,331.21

Total Taxable Amount 30,937.20

CGST 14% 4,331.21

SGST 14% 4,331.21

IGST 28%

Round Off 0.33

Value In Rs. : INR Thirty Nine Thousand Six Hundred Only .

Grand Total 39,600.00

Bank : HDFC BANK LTD

Branch Name : RTC X Roads

Account No : 50200050652389

IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)

Branch Name : Ashoknagar, Hyderabad

Account No : 35706838384

IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

Terms & Conditions

INWARD	
Invoice No: 118/1	Date: 20/9/22
Received By: [Signature]	Signature: [Signature]

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 .



Scanned with CamScanner

Purchase Order

Original

From Company:

Summit Sales LLP
5-4-187/3&4, 11nd 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
Gganshyam, 9246524365
sbma233@gmail.com

PO No	20220919002	Quote No	Nil
PO Date	19 Sep 2022	Quote Date	19 Sep 2022
Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
1	CEMT1830-Cement-OPC-53-50kg-Bag	540	257.81	0%	1,39,218	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0.00	19,490.58	19,490.58
2	CEMT9218-Cement-PPC---50kg-Bag	540	234.37	0%	1,26,563	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0.00	17,718.75	17,718.75
					Total Amount ...	0.00	37,209.33	37,209.33	37,209.33		3,40,199.65

Rupees in words : Three Lakh Forty Thousands One Hundred And Ninety Nine .six Five Paise Only.

Terms and Conditions:-

Cement brand :

Parashakthi 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 02 days of PO

Delivery Location :

As per details given above

Transportation Cost :

Included.

Purchase Order

Bill submission:

Remarks :

Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Delivery at NGH -Pocharam contact Person Mr. Vijay Raj-9849497484

Original

For Summit Sales LLP	Accepted the above Terms And Conditions For Sri Balaji Marketing Associates
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-
APPROVED 27 SEP 2022 MINISH PARIKH MANAGER PROCUREMENT	

Requisition Form

Company Name	Summit Sales LLP	Date	19 Sep 2022
Site Or Phase	NA	Time	
Flat/Villa/Other	A-Block	Req.No.	182192
Material required before date		ID No	20220919002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	540	0	540	350.00		
2	CEMT9218-Cement-PPC---50kg-Bag	540	0	540	315.00		

Remarks: A-Block flats plastering work & Columns Concrete Purpose

Prepared By :- Mounika M

Approved By:-

Sign:-

Sign:-

Date :- 19 Sep 2022

Date:-

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