PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/10/22	Prepared by	Bashakar	Serial no.	9082
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	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	1,38,600-00	☑ 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.:	11830, 11813, 11871	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:	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:		Bashakar			
Sign:		APPROVED			
Date		06 OCT 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER - PURCHASE	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 : **7a530eb5c0c391efbb58ef1252ea7d82cca95801fa8b7a274874b6d7817-663e8**

Ack No.: **112214053738377**
Ack Date: **19-Sep-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: NGH SITE,POCHARAM POCHARAM GHATKESAR MR VIJAY PH 9849497484 **GSTIN : 36ACQFS2044C1Z7**	Invoice No. : 2163 Date : 19-Sep-22 P.O No. : 20220919002 P.O Date : 18-Sep-22 Truck No. : AP23W1004 EwayBill No : 141529104085

Sl 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**	**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: 99437 Date: 23/9/22 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

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN : 7a630eb6c0c391efbb68ef1262ea7d82eca06801fa8b7a274874b6d7817-663e8

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

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 2103
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: NGH SITE,POCHARAM POCHARAM GHATKESAR MR VIJAY PH 9849407484	Date : 19-Sep-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20220919002
PAN No.:		P.O Date : 18-Sep-22
Phone :		Truck No. : AP23W1004
		EwayBill No : 141529104085

Sl 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	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

SRI BALAJI MARKETING ASSOCIATES HYDERABAD Cell 9246524365

Authorised Signatory

Terms & Conditions :

11830 20/9/22

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 . Bishnu

SUMMIT SALES LLP
INWARD
No: 83315
Date: 6/10/24
Sign:
R.R. DIST.

Scanned with CamScanner

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 : a70d3c6987060f9198eb4bf35398fff4e0983e46a9e45f1b13195197cd007-42d
Ack No.: 112214053717772
Ack Date: 19-Sep-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: NGH SITE ,POCHARAM POCHARAM,GHATKESAR GSTIN : 36ACQFS2044C1Z7	Invoice No. : 2162 Date : 19-Sep-22 P.O No. : 20220919002 P.O Date : 18-Sep-22 Truck No. : AP23Y3387 EwayBill No : 121529102294

Sl 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	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: 99438
Date: 23/9/22
Sign:

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES CELL: 9246524365 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 .

TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRI LAKSHMI, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN: a70d3c0987060f9108eb4bf36390ff4e0903e40a9e45f1b13198197cd007-42d

Ack No: 112214063717772

Ack Date: 19-Sep-22

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Invoice No. : 2162
Address: 5-4-187/3&4,MG ROAD, SECUNDERABAD	Address: NCH SITE ,POCHARAM POCHARAM,GHATKESAR	Date : 19-Sep-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20220919002
PAN No :		P.O Date : 18-Sep-22
Phone :		Truck No. : AP23Y3387
		EwayBill No : 121529102254

Sl 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	1,20,565.20	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	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

INWARD
Inward No: 1183 Dt: 20/9/22
MRN No: Dt:
Received By: Bishnu Sign:

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: 83316
Date: 6/10/24
Sign:

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 : 226fb9874faaafa63c1d0d6e8915c2ff51bdfd73098d0abdb58ce23e2c88-e103
Ack No.: 112214053754913
Ack Date: 19-Sep-22

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

Sl 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	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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99436 Date: 23/9/24 Sign:

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: soma233@gmail.com
Phone 040 66784355
Cell No 09246524365

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN 226fb9874faaafa63c1d0d6o8915c2f51bdfd73098d0abdb58co23e2c88-e103
Ack No 112214053754913
Ack Date 19-Sep-22

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Invoice No. : 2154
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: NGH SITE,POCHARAM POCHARAM GHATKESAR	Date : 19-Sep-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20220919002
PAN No.:		P.O Date : 18-Sep-22
Phone :		Truck No. : AP23W0134
		EwayBill No :

Sl 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	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

INWARD
Inward No: 11811 Dt: 20/9/22
GRN No: Dt:
Received By: Sign:

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
IN WARD
No: 83317
Date: 6/10/22
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 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
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT1830-Cement-OPC-53-50kg-Bag	540	257.81	0%	1,39,218	0%	14%	14%	0.00	19,490.58	19,490.58	1,78,199.65
2	CEMT9218-Cement-PPC---50kg-Bag	540	234.37	0%	1,26,563	0%	14%	14%	0.00	17,718.75	17,718.75	1,62,000.00
								Total Amount ...	0.00	37,209.33	37,209.33	3,40,199.65

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

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.

Original

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : Delivery at NGH -Pocharam contact Person Mr.Vijay Raj-9849497484

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

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

Sign:-

Date :- 19 Sep 2022

Approved By:-

Sign:-

Date:-

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