PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/10/22	Prepared by	Bashyakar	Serial no.	9084
Supplier name	S.S Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	12/09	PO/WO No.	PO220912002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2078	14/09/22	99,000=00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	99,000=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:	99,000=00
Amount E – PO / WO value:	98,999.80
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	16/10
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bashyakar			
Sign:		[signature] APPROVED			
Date		06 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER PURCHASE

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 : **f1a46052d40f2adecf93ab1fbe4c9fd6310c1b067269565997d55003f5299-b88**
Ack No.: **112214020166077**
Ack Date: **14-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: GMR SITE,MALLAPUR MR RAMPRASAD PH 8309938133 **GSTIN : 36ACQFS2044C1Z7**	Invoice No. : 2078 Date : 14-Sep-22 P.O No. : 20220913002 P.O Date : 13-Sep-22 Truck No. : AP23W0194 EwayBill No : 171526817099

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	300.00	330.00	77,343.00	10,828.02	10,828.02	
	TOTAL		**300.00**		**77,343.00**			

CGST Amount : 10,828.02
SGST Amount : 10,828.02
IGST Amount :

Total Taxable Amount	**77,343.00**
CGST 14%	10,828.02
SGST 14%	10,828.02
IGST 28%	
Round Off	0.96
Grand Total	**99,000.00**

Value In Rs. : **INR Ninety Nine 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. *
INWARD
No. 99585
Date: 26/9/22
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 .

Requisition Form

Company Name	Summit Sales LLP	Date	13 Sep 2022
Site Or Phase	NA	Time	
Flat/Villa/Other	Driveway purpose	Req.No.	193808
Material required before date		ID No	20220913005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	300	0	300	350.00		

Remarks: Driveway coloum purpose

257/812

Prepared By :- Minish Parikh

Sign:-

Date :- 13 Sep 2022

Approved By:-

Sign:-

Date:-

APPROVED

13 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

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

APPROVED BY

14 SEP 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 Gganshyam,9246524365 sbma233@gmail.com	PO No	20220913002	Quote No	NIL
	PO Date	13 Sep 2022	Quote Date	13 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	300	257.81	0%	77,344	0%	14%	14%	0.00	10,828.10	10,828.10	98,999.80
								Total Amount ...	0.00	10,828.10	10,828.10	98,999.80

Rupees in words : Ninety Eight Thousands Nine Hundred And Ninety Nine .eight One PaiseOnly.

Terms and Conditions:-

Cement brand :	Parashakthi
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
14 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
13 SEP 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

13/09/22 05:36:06 PM

Original

Remarks : Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

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

APPROVED
13 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

Dt: 15/09/2022

① OPC cement 50kg = 300 Bag's

V'chile no: AP-23 W-0194

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9353 Dt 15/9/22
MRN No ______ Dt ______
Received By [signature] 15/9/22

SUMMIT SALES LLP
IN WARD
No: 85518
Date: 6/10/22
Sign: [signature]
R.R. DIST.