

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 6/10/22		Prepared by: P. Prabhakar		Serial no. 9080	
Supplier name: Sri Balaji Marketing Association		Project: SHLED		HO inward no.	
Firm/Company: SHLED		PO/WO No. 20220919004		HO received date	
PO/WO date: 19/09/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2161	19/09/22	1,80,000/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,80,000/-

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
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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: 1,80,000/-

Amount E – PO / WO value: 1,80,000/-

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:		P. Prabhakar			
Sign:					
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.

0806

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 : d966ac646d7a55cb293fec3f9dfd03a0f38848994efea926ccd21ddc1eab-54fa

Ack No. : 112214053686065

Ack Date: 19-Sep-22



Billing Address	Shipping Address	Invoice No. : 2161
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 19-Sep-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: NRK SITE TURKAPALLY TURKAPALLY SHAMIRPET PH 9676246895/ RAHUL 8978362427	P.O No. : 20220919004
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 19-Sep-22
PAN No.:		Truck No. : AP23Y3405
Phone :		EwayBill No : 171529099920

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	600.00	300.00	1,40,628.00	19,687.92	19,687.92	
TOTAL			600.00		1,40,628.00			

CGST Amount : 19,687.92

IGST Amount :

SGST Amount : 19,687.92

Total Taxable Amount **1,40,628.00**

CGST 14% 19,687.92

SGST 14% 19,687.92

IGST 28%

Round Off (-)3.84

Grand Total 1,80,000.00

Value In Rs. : INR One Lakh Eighty Thousand Only .

Bank : HDFC BANK LTD

Branch Name : RTC X Roads

Account No : 50200050652389

IFS Code : HDFC0000472

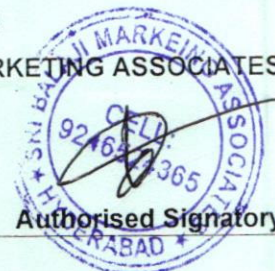
Bank : SBI (Ashoknagar Branch)

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 .

Requisition Form

Company Name	Summit Sales LLP	Date	19 Sep 2022
Site Or Phase	NA	Time	
Flat/Villa/Other	main building	Req.No.	186399
Material required before date		ID No	20220919004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	600	0	600	315.00		

Remarks: main building use purpose

Prepared By :- Kavitha

Approved By:-

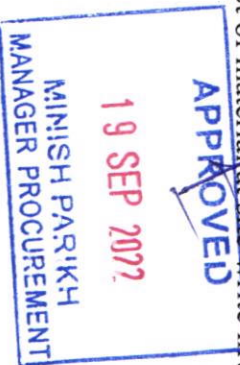
Sign:-

Sign:-

Date :- 19 Sep 2022

Date:-

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



Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, 11nd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO.:36ACQFS2044C1Z7	Delivery Location: NA
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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		20220919004		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	CEMT9218-Cement-PPC---50kg-Bag	600	234.37	0%	1,40,625	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0.00	19,687.5	19,687.5
					Total Amount ...				0.00	19,687.5	1,80,000.00

Rupees in words : One Lakh Eighty Thousands Only.

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

FOR MDS APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

Purchase Order

Original

Remarks : Delivery at NRK Thurkapilly Contact person Mr. Rahul 8978362427

For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

19 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Date :-

TAX INVOICE

Phone: 040 66704366
Cell No: 99246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP, PARASAKTI, BIRLA BHAKTI & RAMCO Cement
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : d966ac046d7n56ob203foa3f0cfd03n0f38640094efan026aad21d1d1e1onh-
B-1fa

Ack No.: 112214063600006

Ack Date: 19-Sep-22

Billing Address		Shipping Address		Invoice No. : 2101				
Name : SUMMIT SALES LLP		Name : SUMMIT SALES LLP		Date : 10-Sep-22				
Address: 5-4-167/34, MG ROAD, SECUNDERABAD		Address: NRK SITE TURKAPALLY TURKAPALLY SHAMIRPET		P.O No. : 20220019004				
GSTIN: 36ACQFS2044C1Z7		PH 0670246006/ RAHUL 8078302427		P.O Date : 10-Sep-22				
PAN No.:		GSTIN : 36ACQFS2044C1Z7		Truck No. : AP23Y3406				
Phone :				EwayBill No : 171520000020				
SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232030	600.00	300.00	1,40,628.00	10,687.92	10,687.92	-
TOTAL			600.00		1,40,628.00			

CGST Amount : 19,687.92

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Total Taxable Amount 1,40,628.00

CGST 14% 10,687.92

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Round Off (-) 3.84

Value In Rs. : INR One Lakh Eighty Thousand Only.

Grand Total 1,80,000.00

Bank : HDFC BANK LTD

Bank : SBI (Ashoknagar Branch)

Branch Name : RTC X Roads

Branch Name : Ashoknagar, Hyderabad

Account No : 50200050652389

Account No : 35706838304

IFS Code : HDFC0000472

IFS Code : SBIN0011658

INWARD	
Inward No: 2373	Dr: 20/9/22
MRN No:	Dr:
Received By: NERAN	Sign: d
DR NRK BIOTECH PVT LTD	

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.

Noted: PPC cement 600 bags received
cement unloading charges paid.
600 bags x 6Ks = 3600 rupees only

p.s.padu

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