PURCHASE DIVISION

Advice for approval for credit to supplier

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

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2161	19/09/22	1,80,000-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,80,000-00
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:	1,80,000-00
Amount E – PO / WO value:	1,80,000-00
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	16/10
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED [signature]			
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 : **d966ac646d7a55cb293fec3f9dfd03a0f38848994efea926ccd21ddc1eab-54fa**

Ack No.: **112214053686065**
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:** NRK SITE TURKAPALLY TURKAPALY SHAMIRPET PH 9676246895/ RAHUL 8978362427 **GSTIN : 36ACQFS2044C1Z7**	**Invoice No.** : 2161 **Date** : 19-Sep-22 **P.O No.** : 20220919004 **P.O Date** : 19-Sep-22 **Truck No.** : AP23Y3405 **EwayBill No :** 171529099920

Sl 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
SGST Amount : 19,687.92
IGST Amount :

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**	**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 IN WARD No: 99590 Date: 26/9/22 Sign: R.R. DIST.

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 .

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

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

APPROVED
19 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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	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
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT9218-Cement-PPC---50kg-Bag	600	234.37	0%	1,40,625	0%	14%	14%	0.00	19,687.5	19,687.5	1,80,000.00
								Total Amount ...	0.00	19,687.5	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 SSLLP stock
☐ Other

Original

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

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

APPROVED
19 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

TAX INVOICE

Email: sbma333@gmail.com
Phone: 040 66704365
Cell No: 09246524365

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN : d966ac640d7a56eb203fea3f0dfd03a0f38848094efaa926ecd21ddc1eab-84fa
Ack No.: 112214063600066
Ack Date: 19-Sep-22

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Invoice No. : 2101
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: NRK SITE TURKAPALLY TURKAPALY SHAMIRPET PH 9870246806/ RAHUL 8978362427	Date : 19-Sep-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20220919004
PAN No.:		P.O Date : 19-Sep-22
Phone :		Truck No. : AP23Y3405
		EwayBill No : 171529090920

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Account No	: 50200050652389	Account No	: 35706838384
IFS Code	: HDFC0000472	IFS Code	: SBIN0011658

INWARD
Inward No: 2373 Dt: 20/9/22
MRN No: Dt:
Received By: Sign:
NEHAL
DR NRK BIOTECH PVT LTD

SUMMIT SALES LLP
IN WARD
No: 83319
Date: 6/10/22
Sign:
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES 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 .

Noted PPC cement 600 Bags Received
cement unloading charges paid
600 Bags x 6Rs = 3600 Rupees only

P. Raju
9440749682