

PURCHASE DIVISION
Advice for approval for credit to supplier

(D)

Date: 6/10/22		Prepared by: Banpakar		Serial no. 9106	
Supplier name: SB Balaji Marketing Association		Project: SHLP		HO inward no.	
Firm/Company: SHLP		PO/WO No. 20220908004		HO received date	
PO/WO date: 8/09		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2031	12/09	75,000.00	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			75,000.00
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:			75,000.00
Amount E – PO / WO value:			75,000.00
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:		Banpakar			
Sign:		APPROVED			
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.

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 : 94a446d53ff94edf2a8458ba482a5916767c9c44ab64166a459492917b84-bf6e

Ack No: 112213999895072

Ack Date: 12-Sep-22

Billing Address	Shipping Address	Invoice No. : 2031
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 12-Sep-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: MPL SITE MALLAPUR	P.O No. : 20220900004
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 9-Sep-22
PAN No.:		Truck No. : AP23W1267
Phone :		EwayBill No : 121525481511

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	250.00	300.01	58,595.00	8,203.30	8,203.30	
TOTAL			250.00		58,595.00			

CGST Amount : 8,203.30

SGST Amount : 8,203.30

IGST Amount :

Total Taxable Amount 58,595.00

CGST 14% 8,203.30

SGST 14% 8,203.30

Round Off 11.60

Grand Total 75,000.00

Value In Rs. : INR Seventy Five 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

INWARD	
Inward No: 20202	Dt: 12/9/22
MRN No:	Dt:
Received By:	Signature
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



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		08 Sep 2022	
Site Or Phase		NA		Time			
For Flat/Villa/Other		Site use		Req. No.		178747	
Material required before date				ID No		20220908007	

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT7725-Cement-PSC---50kg-Bag	250	0	250	315.00		

Remarks:

Prepared By :- Mounika M

Sign:-

Date :- 08 Sep 2022

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

Date :- -----

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

From Company:

Summit Sales LLP
5-4-187/3&4, 11nd FloorSoham MansionM.G.Road
Secunderabad, TELANGANA,500003
GSTNO:36ACQFS2044C1Z7

Delivery Location: NA

Original

Supplier Details

Sri Balaji Marketing Associates
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad
Hyderabad,TG,
GSTIN:36ACPPC4261Q1Z3

PO No	20220908004
PO Date	08 Sep 2022
Quote No	Nil
Quote Date	08 Sep 2022
Supply Type	Purchase Order
Contact Person Name	Ganshyam
Contact Num	9246524365
Email	sbma233@gmail.com

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%				Amount
1	CEMT7725-Cement-PSC---50kg-Bag	250	234.37	0%	58,594	IGST%	CGST%	SGST%	IGST AMT	75,000.00
						0%	14%	14%	8,203.12	75,000.00
					Total Amount ...	0.00	8,203.12	8,203.12		75,000.00

Rupees : Seventy Five Thousands 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.

APPROVED

09 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 SLLP stock
☐ Other

Purchase Order

Tax :

Delivery Date :

Delivery Location :

Transportation Cost :

Bill submission:

Remarks :

Original

Inclusive of GST and all other taxes.

Within 02 days of PO

As per details given above

Included.

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

Delivery at MPL -Mallapur contact Person Mr.Naredhar -7680971999

For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

09 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Date :-