PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/10/22	Prepared by	Prabhakar	Serial no.	9255
Supplier name	Sri balaji Marketing Associates			HO inward no.	
Firm/Company	SSICP	Project	SHIIP	HO received date	
PO/WO date	22/9/22	PO/WO No.	20220922003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2217	22/9/22	1,71,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,71,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	15519	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:			1,71,600/-
Amount E – PO / WO value:			1,71,600/-
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	17/10/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		Prabhakar APPROVED			
Date		11/10/22 11 OCT 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR 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 : **99aac595ba56d7a01bec9999342bc173616c3085877b77eac4cf614e14f4-f7a2**

Ack No.: **112214080244917**

Ack Date: **22-Sep-22**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 2217
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: AGH SITE MIRYALGUDA	Date : 22-Sep-22
GSTIN: **36ACQFS2044C1Z7**	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20220922003
PAN No.:		P.O Date : 22-Sep-22
Phone :		Truck No. : AP16TY7227
		EwayBill No : 171530821776

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	520.00	330.00	1,34,061.20	18,768.57	18,768.57	
	TOTAL		**520.00**		**1,34,061.20**			

CGST Amount : 18,768.57
SGST Amount : 18,768.57
IGST Amount :

Total Taxable Amount	1,34,061.20
CGST 14%	18,768.57
SGST 14%	18,768.57
Round Off	1.66
Grand Total	**1,71,600.00**

Value In Rs. : **INR One Lakh Seventy One 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: 99587 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	22 Sep 2022
Site Or Phase	NA	Time	
Flat/Villa/Other	Other	Req.No.	165736
Material required before date		ID No	20220922003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	520	0	520	350.00		

Remarks: Western side

Prepared By :- Minish Parikh

Sign:-

Date :- 22 Sep 2022

APPROVED

22 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

Approved By:-

Sign:-

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, 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	20220922003	Quote No	NIL
	PO Date	22 Sep 2022	Quote Date	22 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	520	257.81	0%	1,34,062	0%	14%	14%	0.00	18,768.71	18,768.71	1,71,599.66
								Total Amount ...	0.00	18,768.71	18,768.71	1,71,599.66

Rupees in words : One Lakh Seventy One Thousands Five Hundred And Ninety Nine .six Seven PaiseOnly.

Terms and Conditions:-

Cement brand :	Parasakhti
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 AGH Miryalguda Contact Person Mr Zakir-9748010271.

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

APPROVED

22 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

To: Minish .; Hemendra K.
Subject: AGH-Acknowledgements for Cement 520 bags delivery to the site.

Minish sir,
AGH site has received OPC 520 bags at the site.
Inward date:-23-09-22
Inward No:- 15519.
this is info.

Regards,
Zakir
Asst.Project Manager | +9197480 10271| zakir@modiproperties.com
Modi Properties Pvt. Ltd. | http://www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities