PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/12/22	Prepared by	Ashajyothi	Serial no.	12316
Supplier name	Sri Balaji Marketing associates			HO inward no.	
Firm/Company	SSLLP	Project	GVRC	HO received date	
PO/WO date	03/11/22	PO/WO No.	20221103002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2919	4/11/22	1,68,847/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,68,847/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 115129 — 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:	1,68,847/-
Amount E – PO / WO value:	1,68,847/-
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	09/01/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	[signature]	31 DEC 2022			
Date	30/12/22	MINISH PARIKH MANAGER PROCUREMENT			
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 : 51f9b544f6e046db73d4ed7eaac3e0a06fd4402b788593f3b954d98400ce-977d
Ack No.: 112214461436232
Ack Date: 4-Nov-22

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 2919
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: GVRC SITE,TURKAPALLY SHAMIRPET TURKAPALLY MR MADHU 9502211499	Date : 4-Nov-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20221103002
PAN No.:		P.O Date : 3-Nov-22
Phone :		Truck No. : TS15UA2851
		EwayBill No : 121550634539

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	550.00	307.00	1,31,912.00	18,467.68	18,467.68	
	TOTAL		**550.00**		**1,31,912.00**			

CGST Amount : 18,467.68
SGST Amount : 18,467.68
IGST Amount :

Total Taxable Amount	1,31,912.00
CGST 14%	18,467.68
SGST 14%	18,467.68
Round Off	(-)0.36
Grand Total	**1,68,847.00**

Value In Rs. : INR One Lakh Sixty Eight Thousand Eight Hundred Forty Seven 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

For SRI BALAJI MARKETING ASSOCIATES

SUMMIT SALES LLP
IN WARD
No: 162195
Date: 3/12/22
Sign:
R.R. DIST.

SRI BALAJI MARKEING 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 .

ail: sbma233@gmail.com
Phone: 040 66784365
Cell No.: 09246524365

TAX INVOICE

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN 51f9b544f6e046db73d4ed7eaac3e0af6fd4402b78859313b954d98400ce977d

Ack No 112214461436232
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Account No	: 50200050652389	Account No	: 35706838384
IFS Code	: HDFC0000472	IFS Code	: SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

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.

INWARD
Inward No: 10347 Dt: 4/11/22
MRN No: 115129
Received By:
Genome Valley ... Pvt. Ltd.

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	20221103002	Quote No	NIL
	PO Date	03 Nov 2022	Quote Date	03 Nov 2022
	Supply Type	Purchase Order	170411/81490.	

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	550.00	239.84	0%	1,31,912	0%	14%	14%	0	18,468	18,468	1,68,847
							Total Amount ...		0	18,468	18,468	1,68,847

Rupees in words : One Lakh Sixty Eight Thousands Eight Hundred And Forty Seven .three Six PaiseOnly.

Terms and Conditions:-

Cement brand :	Parasakthi
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

Remarks : Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499.

Original

For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Date :-

Requisition Form

Company Name	Summit Sales LLP	Date	03 Nov 2022
Site Or Phase	NA	Time	10:12:43
Flat/Villa/Other	Other	Req.No.	206385
Material required before date		ID No	20221103001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	550.00	0	550.00	315.00		

Remarks: Site use purpose

Prepared By :- Minish Parikh

Sign:-

Date :- 03 Nov 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT