PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/01/23	Prepared by	Ashajyothi	Serial no.	12367
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	CSLLP	Project	SSLLP Stores	HO received date	
PO/WO date	20/12/22	PO/WO No.	20221220002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3537	20/12/22	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.:	20221221010	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	09/01/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	[signature]	04 JAN 2023			
Date	04/01/23	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 : 826a74e97f4df5c5b4e3a57a9b9647e1eef8177b0cc551bea17bb584dd3-910da
Ack No.: 112214849434212
Ack Date: 20-Dec-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: GVRC SITE,TURKAPALLY TURKAPALY,SHAMIRPET MR MADHU PH 9502211499 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 3537 Date : 20-Dec-22 P.O No. : 20221220002 P.O Date : 20-Dec-22 Truck No. : TS15UA2852 EwayBill No : 151571910280

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	550.00	312.00	1,34,062.50	18,768.75	18,768.75	
	TOTAL		550.00		1,34,062.50			

CGST Amount : 18,768.75
SGST Amount : 18,768.75
IGST Amount :

Total Taxable Amount	1,34,062.50
CGST 14%	18,768.75
SGST 14%	18,768.75
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

For SRI BALAJI MARKETING ASSOCIATES

Cross check whether it is processed or not ?

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 10848 20/12/22
MRN No 20221221010 21/12/22
Received Sign
Genome Valley Research Center Pvt. Ltd.

SUMMIT SALES R.R. DIST.
IN WARD No: Date: Sign:

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:	SSLLP Stores @ VSC " ,

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	20221220002	Quote No	NIL
	PO Date	20 Dec 2022	Quote Date	20 Dec 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	550.00	243.75	0%	1,34,063	0%	14%	14%	0	18,769	18,769	1,71,600
								Total Amount ...	0	18,769	18,769	1,71,600

Rupees in words : One Lakh Seventy One Thousands Six Hundred Only.

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 same 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.

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

APPROVED
20 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	20 Dec 2022
Site Or Phase	SSLLP Stores @ VSC	Time	12:27:19
Flat/Villa/Other		Req.No.	206550
Material required before date		ID No	20221220003

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 :- 20 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
20 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT