PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/01/23	Prepared by	Ashajyothi	Serial no.	12543
Supplier name	Sri Balaji Marketing associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	17/12/22	PO/WO No.	20221217009	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3538	20/12/22	93,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	93,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20221224001 — 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:	93,600/-
Amount E – PO / WO value:	93,600/-
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				
Sign:	[signature]	[signature]			
Date	04/01/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 04 JAN 2023 MINISH PARIKH MANAGER PROCUREMENT

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 : 1120bd62d477dd5a03ea09a888e2f80bdd9c51d7b0e9a6c0165fa6448af-c0afe
Ack No.: 112214849472285
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: BRGV SITE ,TURKAPALLY SHAMIRPET ROAD, TURKAPALLY MR SARWAR PH 7319104968 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 3538 Date : 20-Dec-22 P.O No. : 20221217009 P.O Date : 20-Dec-22 Truck No. : AP23W0193 EwayBill No : 171571912154

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	300.00	312.00	73,125.00	10,237.50	10,237.50	
	TOTAL		300.00		73,125.00			

CGST Amount : 10,237.50
SGST Amount : 10,237.50
IGST Amount :

Total Taxable Amount	73,125.00
CGST 14%	10,237.50
SGST 14%	10,237.50
Grand Total	**93,600.00**

Value In Rs. : INR Ninety Three 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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 103307
Date: 28/12/22
Sign:

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 .

MRN: 20221224001

INWARD
Inward No: 2172 Dt: 20/12/22
MRN No: 20221224 Dt: 2/1/22
Received By:
Sign
MODI REALTY GENOME VALLEY LLP

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	20221217009	Quote No	NIL
	PO Date	17 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	300.00	243.75	0%	73,125	0%	14%	14%	0	10,238	10,238	93,600
								Total Amount ...	0	10,238	10,238	93,600

Rupees in words : Ninety Three 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

Purchase Order

Original

Remarks : Delivery at BRGV Turkapally Contact Person Mr Sarwar-7319104968.

For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

20 DEC 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	17 Dec 2022
Site Or Phase	SSLLP Stores @ VSC	Time	10:30:07
Flat/Villa/Other	501,502,503,520,521,522,401,402,403,420,421,422.	Req.No.	95286
Material required before date		ID No	20221217001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	300.00	0	300.00	315.00		

Remarks:

Prepared By :- Minish Parikh

243/75
+28

Approved By:-

Sign:-

Sign:-

Date :- 17 Dec 2022

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