PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/01/23	Prepared by	V. RAVI	Serial no.	[illegible]
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	N.G.H	HO received date	
PO/WO date	21.12.22	PO/WO No.	20221221002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3552	21/12/22	168,480/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	168,480/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	20230105001	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:	168,480/-
Amount E – PO / WO value:	168,480/-
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	—
Remarks:	final Bill.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		05 JAN 2023			
Date		P. VENKATESWARLU MANAGER PURCHASE			
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 : **2c7905d5d25d1bc42604654b75091ac303989183a7400ca0bdc2bef31ff-a2ee6**
Ack No.: **112214858914640**
Ack Date: **21-Dec-22**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 3552
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: NGH SITE,POCHARAM POCHARAM,GHATKESAR ROAD MR VIJAY PH 9849497484	Date : 21-Dec-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20221221002
PAN No.:		P.O Date : 21-Dec-22
Phone :		Truck No. : AP16TE2926
		EwayBill No : 181572468563

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	540.00	312.00	1,31,625.00	18,427.50	18,427.50	
	TOTAL		**540.00**		**1,31,625.00**			

CGST Amount : 18,427.50 **IGST Amount :**
SGST Amount : 18,427.50

Total Taxable Amount	**1,31,625.00**
CGST 14%	18,427.50
SGST 14%	18,427.50
Grand Total	**1,68,480.00**

Value In Rs. : INR One Lakh Sixty Eight Thousand Four Hundred Eighty 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

SRI BALAJI MARKETING ASSOCIATES CELL: 9246524365 HYDERABAD

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10365 Date: 6/1/23 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 .

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 : 2c7905d5d25d1bc42604654b75091ac303989183a7400ca0bdc2bef31ff-a2ee6
Ack No.: 112214858914640
Ack Date: 21-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: NGH SITE,POCHARAM POCHARAM,GHATKESAR ROAD MR VIJAY PH 9849497484 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 3552 Date : 21-Dec-22 P.O No. : 20221221002 P.O Date : 21-Dec-22 Truck No. : AP16TE2926 EwayBill No : 181572468563

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	540.00	312.00	1,31,625.00	18,427.50	18,427.50	
	TOTAL		540.00		1,31,625.00			

CGST Amount : 18,427.50
SGST Amount : 18,427.50
IGST Amount :

Total Taxable Amount	1,31,625.00
CGST 14%	18,427.50
SGST 14%	18,427.50
IGST 28%	
Round Off	
Grand Total	**1,68,480.00**

Value in Rs. : INR One Lakh Sixty Eight Thousand Four Hundred Eighty 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: 10372
Date: 5/1/23
Sign:

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: 12263 Dt: 21/12/22
MRN No: Dt:
Received By: Bishnu Sign: Bishnu

MRN NO : 2023010500/

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	20221221002	Quote No	NIL
	PO Date	21 Dec 2022	Quote Date	21 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	540.00	243.75	0%	1,31,625	0%	14%	14%	0	18,428	18,428	1,68,480
								Total Amount ...	0	18,428	18,428	1,68,480

Rupees in words : One Lakh Sixty Eight Thousands Four Hundred And Eighty 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

Original

Remarks : Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484.

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

APPROVED

21 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	21 Dec 2022
Site Or Phase	SSLLP Stores @ VSC	Time	11:25:49
Flat/Villa/Other		Req.No.	182362
Material required before date		ID No	20221221001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	540.00	0	540.00	315.00		

Remarks: Site use purpose.

Prepared By :- Minish Parikh

243/75,
+287

Approved By:-

Sign:-

Sign:-

Date :- 21 Dec 2022

Date:-

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

APPROVED
21 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT