PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/01/2023	Prepared by	V. RAVI	Serial no.	13695
Supplier name	Sri Balaji Marketing Associates.			HO inward no.	
Firm/Company	S.S.L.L.P	Project	G.H.T	HO received date	
PO/WO date	08.12.22	PO/WO No.	20221208002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3372	09.12.22	95,100/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	95,100/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	20230105004	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:	95,100/-
Amount E – PO / WO value:	95,100/-
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:					
Sign:		[signature] APPROVED			
Date		05 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
MANAGER PURCHASE

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 : **ca8324a3461f087c347e317f2e3d1ac98cef67ab549eedf103f605d64db8-9138**

Ack No.: **112214762129118**
Ack Date: **9-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: GHT SITE,SY NUM 196, KOWKUR BOLARAM KOWKUR ALWAL MR Suresh-9502232100. **GSTIN : 36ACQFS2044C1Z7**	**Invoice No.** : 3372 **Date** : 9-Dec-22 **P.O No.** : 20221208002 **P.O Date** : 9-Dec-22 **Truck No.** : AP23W1098 **EwayBill No** : 131566838863

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	300.00	317.00	74,297.00	10,401.58	10,401.58	
	TOTAL		**300.00**		**74,297.00**			

CGST Amount : 10,401.58
SGST Amount : 10,401.58
IGST Amount :

Total Taxable Amount	**74,297.00**
CGST 14%	10,401.58
SGST 14%	10,401.58
Round Off	(-)0.16
Grand Total	**95,100.00**

Value In Rs. : INR Ninety Five Thousand One 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: 10362 Date: 1/1/22 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 .

TAX INVOICE

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SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN : ca8324a3461f087c347e317f2e3d1ac98cef67ab549eedf103f605d64db8-9138
Ack No.: 112214762129118
Ack Date: 9-Dec-22

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Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 3372
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: GHT SITE,SY NUM 196, KOWKUR BOLARAM KOWKUR ALWAL MR Suresh-9502232100.	Date : 9-Dec-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20221208002
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Branch Name	: RTC X Roads	Branch Name	: Ashoknagar, Hyderabad
Account No	: 50200050652389	Account No	: 35706838384
IFS Code	: HDFC0000472	IFS Code	: SBIN0011658

INWARD
Inward No: 13485 Dt: 09/12/22
MRN No: Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

15:09

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 .

Mrn - 20230105004 dt - 05/01/23.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 162325
Date: 5/1/23
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	20221208002	Quote No	NIL
	PO Date	08 Dec 2022	Quote Date	09 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	247.65	0%	74,297	0%	14%	14%	0	10,402	10,402	95,100
								Total Amount ...	0	10,402	10,402	95,100
Rupees in words : Ninety Five Thousands Ninety Nine .nine 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 1 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 GHT Kowkur Contact Person Mr Suresh-9502232100.

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

APPROVED
09 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	08 Dec 2022
Site Or Phase	SSLLP Stores @ VSC	Time	11:01:50
Flat/Villa/Other	A-Block flats no 701,704,716	Req.No.	142445
Material required before date		ID No	20221208002

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 | Approved By:-

Sign:- | Sign:-

Date :- 08 Dec 2022 | Date:-

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

APPROVED
09 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT