

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 06/01/23		Prepared by: Ashajyothi		Serial no. 12882	
Supplier name: Sri Balaji Marketing associates		HO inward no.			
Firm/Company: SCLP		Project: NGH		HO received date	
PO/WO date: 13/12/22		PO/WO No. 20221213005		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3457	14/12/22	61,400/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 61,400/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 20230106004	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 61,400/-

Amount E – PO / WO value: 61,402/-

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: 16/01/23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Ashajyothi				
Sign:					
Date	06/01/23				
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 : 88825cd8ddc7f1e51de96dc13dbe5a45d69dce0b8cf242b54367ba3afc1-08e47

Ack No. : 112214804376467

Ack Date: 14-Dec-22



Billing Address	Shipping Address	Invoice No. : 3457
Name : SUMMIT SALES LLP Address: 5-4-187/34, MG ROAD, SECUNDERABAD GSTIN: 36ACQFS2044C1Z7 PAN No.: Phone :	Name : SUMMIT SALES LLP Address: 5-4-187/34, MG ROAD, SECUNDERABAD POCHARAM SITE, GHATKESAR MR VIJAY PH 9849497484 GSTIN : 36ACQFS2044C1Z7	Date : 14-Dec-22 P.O No. : 20221213005 P.O Date : 14-Dec-22 Truck No. : AP23W1098 EwayBill No : 101569267276

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	200.00	307.00	47,968.74	6,715.62	6,715.62	
TOTAL			200.00		47,968.74			

CGST Amount : 6,715.62

SGST Amount : 6,715.62

IGST Amount :

Total Taxable Amount 47,968.74

CGST 14% 6,715.62

SGST 14% 6,715.62

IGST 28%

Round Off 0.02

Value In Rs. : INR Sixty One Thousand Four Hundred Only .

Grand Total 61,400.00

Bank : HDFC BANK LTD

Branch Name : RTC X Roads

Account No : 50200050652389

IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)

Branch Name : Ashoknagar, Hyderabad

Account No : 35706838384

IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES



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

No. 22965

By: [Signature] Dt. 15/12/22

15/12/22

Nilgiri Estates

SSLP
20230106004

Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, IInd Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36ACQFSS2044C1Z7	Delivery Location: SSLLP Stores @ VSC
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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	20221213005	Quote No
				PO Date	13 Dec 2022	Quote Date
				Supply Type	Purchase Order	
						14 Dec 2022

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%				IGST AMT	CGST AMT	SGST AMT	Amount
1	CEMT9218-Cement-PPC---50kg-Bag	200.00	239.85	0%	47,970	0%	14%	14%		0	6,716	6,716	61,402
Total Amount ...										0	6,716	6,716	61,402

Rupees in words : Sixty One Thousands Four Hundred And One .six Paise 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 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

Remarks :

Delivery at Pocharam Contact Person Mr Vijay-9849497484.

Original

For Summit Sales LLP	Accepted the above Terms And Conditions For Sri Balaji Marketing Associates
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-
APPROVED 14 DEC 2022 MINISH PARIKH MANAGER PROCUREMENT	

Requisition Form

Company Name	Summit Sales LLP	Date	13 Dec 2022
Site Or Phase	SSLP Stores @ VSC	Time	11:25:38
Flat/Villa/Other	Other	Req.No.	175559
Material required before date		ID No	20221213002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	200.00	0	200.00	315.00		

Remarks: Club house dressing room work and tiles laying in villas

Prepared By :- Minish Parikh

Sign:-

Date :- 13 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
14 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT