PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/01/23	Prepared by	Ashajyothi	Serial no.	**12879**
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SOV LLP	HO received date	
PO/WO date	28/11/22	PO/WO No.	20221128011	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3167	25/11/22	1,06,080/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,06,080/-

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

MRN nos.:	20230106002	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:	1,06,080/-
Amount E – PO / WO value:	1,04,380/-
Amount F – Difference (A – E):	1,700/-
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	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	[signature]	06 JAN 2023			
Date	06/01/23.	MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER PROCUREMENT	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 : 98df1fa7a03bc128ccafd7164653f8170e7d85f4119eae8d28b1b6706782c-fb6
Ack No.: 112214625850395
Ack Date: 25-Nov-22

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 3167
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: 5-4-187/34,MG ROAD, SECUNDERABAD SOV LLP CHERLAPALLY RAMPALY ROAD	Date : 25-Nov-22
GSTIN: **36ACQFS2044C1Z7**	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20221128011//28/11/2022
PAN No.:		P.O Date : 25-Nov-22
Phone :		Truck No. : TS12UB5160
		EwayBill No : 151560169455

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	340.00	312.00	82,875.00	11,602.50	11,602.50	
	SSLLP. MRN 20230106002							
	TOTAL		**340.00**		**82,875.00**			

CGST Amount : 11,602.50
SGST Amount : 11,602.50
IGST Amount :

Total Taxable Amount	82,875.00
CGST 14%	11,602.50
SGST 14%	11,602.50
Grand Total	**1,06,080.00**

Value In Rs. : INR One Lakh Six Thousand 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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10219 Date: 3/12/22 Sign:

SRI BALAJI MARKETING ASSOCIATES HYDERABAD.

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 .

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: NA ,, ,

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	20221128011	Quote No	NIL
	PO Date	28 Nov 2022	Quote Date	28 Nov 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	340.00	239.84	0%	81,547	0%	14%	14%	0	11,417	11,417	1,04,380
								Total Amount ...	0	11,417	11,417	1,04,380

Rupees in words : One Lakh Four Thousand Three Hundred And Seventy Nine .six Seven 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 2 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 SOVLLP-Cherlapally Contact Person Mr Purshottam-9502177288.

For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-

Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Date :-

APPROVED
28 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name			
Site Or Phase	Summit Sales LLP	Date	28 Nov 2022
Flat/Villa/Other	NA	Time	10:29:45
Material required before date		Req.No.	184827
		ID No	20221128004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	340.00	239 | 843 0	340.00	315.00		

Remarks:

Prepared By :- Minish Parikh

Sign:-

Date :- 28 Nov 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
28 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT