

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25-01-23		Prepared by: Minish		Serial no. 13739	
Supplier name: Sri Balaji Marketing Associates		HO inward no.			
Firm/Company: SS LLP		Project: SS LLP		HO received date	
PO/WO date: 27-12-22		PO/WO No. 20221227011		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3661	29-12-22	1,68,500/-	☒ Yes ☐ No
2.	3692	29-12-22	1,56,000/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 3,24,500/-

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

MRN nos.: 20230125003	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: 3,24,500/-

Amount E – PO / WO value: 3,24,500/-

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: 30-01-23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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 : fb216b6529bf269a506b3b1df8a4c790e0a1ae2e74214230bb492b09a9cc-fb4e

Ack No.: 112214925540277

Ack Date: 29-Dec-22



Billing Address	Shipping Address	Invoice No. : 3661
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 29-Dec-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: 5-4-187/34, MG ROAD, SECUNDERABAD	P.O No. : 20221227011
GSTIN: 36ACQFS2044C1Z7	GMR SITE, MALLAPUR	P.O Date : 29-Dec-22
PAN No.:	GSTIN : 36ACQFS2044C1Z7	Truck No. : AP16TY7227
Phone :		EwayBill No : 151576387926

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	500.00	337.00	1,31,641.00	18,429.74	18,429.74	
TOTAL			500.00		1,31,641.00			

CGST Amount : 18,429.74

IGST Amount :

SGST Amount : 18,429.74

Total Taxable Amount 1,31,641.00

CGST 14% 18,429.74

SGST 14% 18,429.74

Round Off (-)0.48

Value In Rs. : INR One Lakh Sixty Eight Thousand Five Hundred Only .

Grand Total 1,68,500.00

Bank : HDFC BANK LTD

Bank : SBI (Ashoknagar Branch)

Branch Name : RTC X Roads

Branch Name : Ashoknagar, Hyderabad

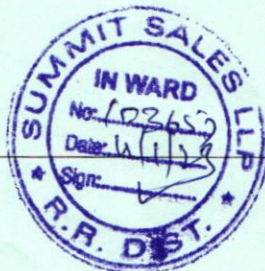
Account No : 50200050652389

Account No : 35706838384

IFS Code : HDFC0000472

IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES



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 .

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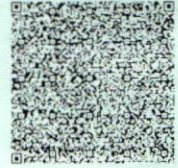
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : 8333c3e63543a5a5d33a8e9a58a36a52f2f891df8d89f1ad208cf67e0f59b-8c6

Ack No.: 112214931260150

Ack Date: 29-Dec-22



Billing Address	Shipping Address	Invoice No. : 3692
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 29-Dec-22
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: GMR SITE MALLAPUR NEAR NFC, MALLAPUR MR RAMPRASAD PH 8309938133	P.O No. : 20221227011
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 29-Dec-22
PAN No.:		Truck No. : AP23Y3387
Phone :		EwayBill No : 121576705059

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	500.00	312.00	1,21,875.00	17,062.50	17,062.50	
TOTAL			500.00		1,21,875.00			

CGST Amount : 17,062.50
SGST Amount : 17,062.50

IGST Amount :

Total Taxable Amount 1,21,875.00

CGST 14% 17,062.50

SGST 14% 17,062.50

IGST 28%

Round Off

Grand Total 1,56,000.00

Value In Rs. : INR One Lakh Fifty Six Thousand Only .

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
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Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, 11nd Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36ACQFS2044C1Z7	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		20221227011		Quote No		NIL			
				PO Date		27 Dec 2022		Quote Date		29 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	500.00	243.75	0%	1,21,875	0%	14%	14%	0	17,063	17,063	1,56,000
2	CEMT1830-Cement-OPC-53-50kg-Bag	500.00	263.28	0%	1,31,641	0%	14%	14%	0	18,430	18,430	1,68,500
Total Amount ...									0	35,492	35,492	3,24,500
Rupees in words : Three Lakh Twenty Four Thousands Four Hundred And Ninety Nine .eight Four PaiseOnly.												

Rupees in words : Three Lakh Twenty Four Thousands Four Hundred And Ninety Nine , eight Four 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.

Purchase Order

Original

Bill submission:

Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks :

Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For Summit Sales LLP

Authorised Signatory

Name :-

APPROVED

Sign:-

Date :-

29 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	27 Dec 2022
Site Or Phase	SSLP Stores @ VSC	Time	03:02:27
Flat/Villa/Other		Req.No.	208605
Material required before date		ID No	20221227003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	500.00	243 15	500.00	315.00		
2	CEMT1830-Cement-OPC-53-50kg-Bag	500.00	263 28	500.00	350.00		

Remarks: site use purpose

Prepared By :- Minish Parikh

Sign:-

Date :- 27 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED

29 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT

Mail : sru23@gmail.com
Phone : 040 66784365
Cell No. : 98246524365

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SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

IRN : 833c3e63543a5a5d33a8e9a58a36a5212f891df8d891ad208c67e0f5-9b8c6

GSTIN : 36ACPPC4261Q1Z3

Ack No. : 112214931280150

Ack Date : 29-Dec-22

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PAN No. :

Phone :

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MR RAMPRASAD PH

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Branch Name : Ashoknagar, Hyderabad
Account No : 35706833384
IFS Code : SBIN0011658

10532

29/12/22

20230125003

Received By:

4

Authorised Signatory

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GSTIN : 36ACPPC4261Q1Z3

IRN : fb216b6529bf269a506b3b1df8a4c790e0a1ae2e74214230bb492b09a9cc-fb4e

Ack No.: 112214925540277
Ack Date: 29-Dec-22

Billing Address
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Address: 5-4-187/34, MG ROAD,
SECUNDERABAD
GSTIN: 36ACQFS2044C1Z7
PAN No.:
Phone:

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IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No:
MRN No: 20230125003
Received By: Sign:

Authorised Signatory

Terms & Conditions:

SLLP-GMR

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