PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25-01-23	Prepared by	Minish	Serial no.	13740
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SS LLp	Project	SS LLp	HO received date	
PO/WO date	29-12-22	PO/WO No.	20221227013	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3691	29-12-22	1,87,200/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,87,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20230125008	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:	1,87,200/-
Amount E – PO / WO value:	1,87,200/-
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:		APPROVED			
Sign:					
Date		25 JAN 2023			
Approval limit	Upto 20k	Above 20k MINISH PARIKH 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 : **3c16cdf103319a4f4a6e08159ff57d4e05c709a4ce255530dbaa3f39a4bd-eeb5**
Ack No.: **112214931233943**
Ack Date: **29-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:** NRK SITE TURKAPALLY TURKAPALLY SHAMIRPET ROAD MR RAHUL PH 8978362427 **GSTIN : 36ACQFS2044C1Z7**	**Invoice No.** : 3691 **Date** : 29-Dec-22 **P.O No.** : 20221227013 **P.O Date** : 29-Dec-22 **Truck No.** : AP23Y3405 **EwayBill No** : 181576703402

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	600.00	312.00	1,46,250.00	20,475.00	20,475.00	
	TOTAL		**600.00**		**1,46,250.00**			

CGST Amount : 20,475.00
SGST Amount : 20,475.00
IGST Amount :

Total Taxable Amount	**1,46,250.00**
CGST 14%	20,475.00
SGST 14%	20,475.00
IGST 28%	
Round Off	
Grand Total	**1,87,200.00**

Value In Rs. : INR One Lakh Eighty Seven Thousand Two 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**

For SRI BALAJI MARKETING ASSOCIATES

SUMMIT SALES LLP
IN WARD
No: 10365
Date: 4/1/23
Sign:
R.R. DIST.

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 .

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	20221227013	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	600.00	243.75	0%	1,46,250	0%	14%	14%	0	20,475	20,475	1,87,200
								Total Amount ...	0	20,475	20,475	1,87,200

Rupees in words : One Lakh Eighty Seven Thousands Two Hundred 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

Original

Remarks : Delivery at NRK Turkapally Contact Person Mr Rahul-8978362427.

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

APPROVED
29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	27 Dec 2022
Site Or Phase	SSLLP Stores @ VSC	Time	04:55:58
Flat/Villa/Other		Req.No.	186483
Material required before date		ID No	20221227006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	600.00	0	600.00	315.00		

Remarks: Towards main block plastering purpose

Prepared By :- Minish Parikh

243/75
+28 P.

Sign:-

Date :- 27 Dec 2022

Approved By:-

Sign:-

Date:-

APPROVED
29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

TAX INVOICE

Email: [illegible]@gmail.com
Phone : 040 66784365
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SRI BALAJI MARKETING ASSOCIATES

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

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Ack No. : 112214931233943
Ack Date : 29-Dec-22

Billing Address	Shipping Address		
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No.	: 3691
Address : 5-4-187/34,MG ROAD, SECUNDERABAD	Address : NRK SITE TURKAPALLY	Date	: 29-Dec-22
GSTIN : 36ACQFS2044C1Z7	TURKAPALLY	P.O No.	: 20221227013
PAN No. :	SHAMIRPET ROAD	P.O Date	: 29-Dec-22
Phone :	MR RAHUL PH 8978362427	Truck No.	: AP23Y3405
	GSTIN : 36ACQFS2044C1Z7	EwayBill No	: 181576703402

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Account No	: 50200050652389	Account No	: 35706838384
IFS Code	: HDFC0000472	IFS Code	: SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 2677 Dt: 30/12/22
MRN No: 20230125008
Received By: NIPAS Sign:
DR NRK BIOTECH PVT LTD

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 .

NOTES- Towards PPC cement unloading (Hamali) charges paid
600 Bags Recieved x 6 RS : 3600 rupees only
Driver Name - SRINU Mob No - 9440749632