PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/02/23	Prepared by	Ashajyothi	Serial no.	**14609**
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP @ VSC	HO received date	
PO/WO date	05/01/23	PO/WO No.	20230105001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3802	6/01/23	33,700/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	33,700/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20230216004	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:	33,700/-
Amount E – PO / WO value:	33,700/-
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	20/02/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	[signature]	20 FEB 2023			
Date	16/02/23	MINISH PARIKH MANAGER PROCUREMENT			
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 : **dd06844c88ebf30d416bcbcd52a55f33ceaadcbf26181dafdaf6e941da23-8a4f**
Ack No.: **112315012601333**
Ack Date: **6-Jan-23**

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: 5-4-187/34,MG ROAD, SECUNDERABAD GV ONE SITE,TURKAPALY SHAMIRPET MR ANSARI PH 7667074298 **GSTIN : 36ACQFS2044C1Z7**	**Invoice No.** : 3802 **Date** : 6-Jan-23 **P.O No.** : 20230105001 **P.O Date** : 5-Jan-23 **Truck No.** : AP23W1006 **EwayBill No :**

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	100.00	337.00	26,328.12	3,685.94	3,685.94	
	TOTAL		**100.00**		**26,328.12**			

CGST Amount : 3,685.94
SGST Amount : 3,685.94
IGST Amount :

Total Taxable Amount	**26,328.12**
CGST 14%	3,685.94
SGST 14%	3,685.94
Grand Total	**33,700.00**

Value In Rs. : **INR Thirty Three Thousand Seven 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: 105055
Date: 11/2/23
Sign:
R.R. DIST.

SRI BALAJI MARKETING ASSOCIATES
9246524365
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: 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	20230105001	Quote No	NIL
	PO Date	05 Jan 2023	Quote Date	05 Jan 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT1830-Cement-OPC-53-50kg-Bag	100.00	263.28	0%	26,328	0%	14%	14%	0	3,686	3,686	33,700
								Total Amount ...	0	3,686	3,686	33,700

Rupees in words : Thirty Three Thousands Six Hundred And Ninety Nine .eight Four 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 GV ONE Turkapally Contact Person Mr Ansari-7667074298.

For Summit Sales LLP	Accepted the above Terms And Conditions For Sri Balaji Marketing Associates
Authorised Signatory	
Name :- APPROVED	
Sign:- 05 JAN 2023	
Date :- MINISH PARIKH MANAGER PROCUREMENT	Date :-

Requisition Form

Company Name	Summit Sales LLP	Date	05 Jan 2023
Site Or Phase	SSLLP Stores @ VSC	Time	09:54:43
Flat/Villa/Other		Req.No.	195134
Material required before date		ID No	20230105001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	100.00	0	100.00	350.00		

Remarks: site plastering purpose

Prepared By :- Minish Parikh

263/28
+28'/.

Approved By:-

Sign:-

Sign:-

Date :- 05 Jan 2023

Date:-

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

APPROVED
05 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

GV 20230104002

TAX INVOICE

...mail2G@gmail.com
...e: 040 66784365
...No.: 09246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP,PARASAKTI, BIRLASHAKTI & RAMCO Cements
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Round Off	
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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

Authorised Signatory

INWARD
Inward No: 1309 Dt: 06-01-23
MRN No: 20230121 6004
Received By: Sunay Sign:
CRESCENTIA ... PVT LTD

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.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 105/1033
Date: 17/2
Sign: