

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 16/02/23		Prepared by: Asha Jyothi		Serial no. 14609	
Supplier name: Sri Balaji Marketing Associates		HO inward no.			
Firm/Company: SCLLP		Project: SCLLP@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:	Asha Jyothi				
Sign:					
Date	16/02/23				
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

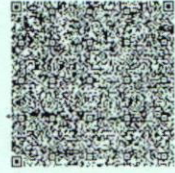
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : dd06844c88ebf30d416bcbcd52a55f33ceaadcdf26181dafdaf6e941da23-8a4f

Ack No. : 112315012601333

Ack Date: 6-Jan-23



Billing Address	Shipping Address	Invoice No. : 3802
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 6-Jan-23
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: 5-4-187/34, MG ROAD, SECUNDERABAD	P.O No. : 20230105001
GSTIN: 36ACQFS2044C1Z7	GV ONE SITE, TURKAPALLY SHAMIRPET	P.O Date : 5-Jan-23
PAN No.:	MR ANSARI PH	Truck No. : AP23W1006
Phone :	7667074298	EwayBill No :
	GSTIN : 36ACQFS2044C1Z7	

SI 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
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 .

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: SLLP 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	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	33,7	
Total Amount ...										0	3,686	3,686	33,7

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.

Inclusive of US 1 and all other taxes.

Delivery Date: Within 2 days of I.C.

	Included
Transportation Cost:	

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

Purchase Order

Original

Remarks :

Delivery at GV ONE Turkapally Contact Person Mr Ansari-7667074298.

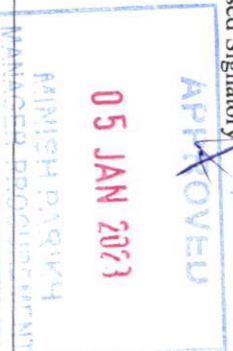
For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-



Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Date :-

Requisition Form

Company Name	Summit Sales LLP	Date	05 Jan 2023
Site Or Phase	SSLIP 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

Sign:-

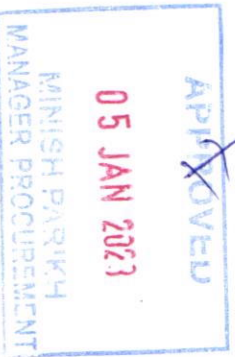
Date :- 05 Jan 2023

Approved By:-

Sign:-

Date:-

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



TAX INVOICE

20230104002

ma23@gmail.com
No. 040 66784365
No. 09246524365

SRI BALAJI MARKETING ASSOCIATES

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

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8a4f

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SGST 14% 3,685.94
IGST 28%
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IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

INWARD	
Inward No: 1309	Di: 06-01-23
MRN No: 202301216004	Sign:
Received By: <i>Sumit</i>	
CRESCENTIAL 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.

