PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/02/23	Prepared by	Ashajyothi	Serial no.	**14608**
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	16/01/23	PO/WO No.	20230116009	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3977	21/01/23	1,57,040/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,57,040/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	20230216002	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:			1,57,040/-
Amount E – PO / WO value:			1,57,035/-
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				
Sign:	Asly				
Date	16/02/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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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 : **57ef8d8f9fcfcd32d130ba58eb9897c47daca27af9e6366999f65c44569ff1-ea**
Ack No.: **112315130543173**
Ack Date: **21-Jan-23**

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP	**Name : SUMMIT SALES LLP**	**Invoice No.** : 3977
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	**Address:** SOVLLP SITE CHERLAPALY CHERLAPALLY PH 9502177288	**Date** : 21-Jan-23
GSTIN: 36ACQFS2044C1Z7	**GSTIN : 36ACQFS2044C1Z7**	**P.O No.** : 20230116009
PAN No.:		**P.O Date** : 16-Jan-23
Phone :		**Truck No.** : AP24TB2457
		EwayBill No : 181587308311

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	520.00	302.00	1,22,687.50	17,176.25	17,176.25	
	TOTAL		**520.00**		**1,22,687.50**			

CGST Amount : 17,176.25
SGST Amount : 17,176.25
IGST Amount :

Total Taxable Amount	**1,22,687.50**
CGST 14%	17,176.25
SGST 14%	17,176.25
Grand Total	**1,57,040.00**

Value In Rs. : INR One Lakh Fifty Seven Thousand Forty 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

MRN 20230216002

SUMMIT SALES LLP IN WARD No: 106053 Date: 1/2/23 Sign: R.R. DIST.

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 .

20230116009
10.01.23 4:26:49

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	20230116009	Quote No	NIL
	PO Date	16 Jan 2023	Quote Date	20 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	CEMT9218-Cement-PPC---50kg-Bag	520.00	235.93	0%	1,22,684	0%	14%	14%	0	17,176	17,176	1,57,035
								Total Amount ...	0	17,176	17,176	1,57,035

Rupees in words : One Lakh Fifty Seven Thousands Thirty Five . One 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 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

Remarks : Delivery at SOVLLP Cherlapaaly Contact Person Mr Purshottam-9502177288.

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

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Requisition Form

Company Name	Summit Sales LLP	Date	16 Jan 2023
Site Or Phase	SSLLP Stores @ VSC	Time	12:02:53
Flat/Villa/Other		Req.No.	212007
Material required before date		ID No	20230116002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	520.00	1,100	520.00	315.00		

Remarks: Site use purpose.

Prepared By :- Minish Parikh

235/93
+287

Approved By:-

Sign:-

Sign:-

Date :- 16 Jan 2023

Date:-

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

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20 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

SOV
20230116008

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GSTIN: **36ACQFS2044C1Z7**	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230116009
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Phone :		Truck No. : AP24TB2457
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IGST Amount :

Total Taxable Amount	1,22,687.50
CGST 14%	17,176.25
SGST 14%	17,176.25
IGST 28%	
Round Off	
Grand Total	**1,57,040.00**

Value In Rs. : INR One Lakh Fifty Seven Thousand Forty Only .

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For SRI BALAJI MARKETING ASSOCIATES

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 .

IN WARD
Inward No: 10757 Dt: 21/1/23
GRN No: Dt:
Received By: Sign:
SSLLP-SOV

IN WARD
No: 165639
Date: 1/2
Sign:
R.R. DIST