

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16/02/23		Prepared by		Ashajyothi		Serial no.		14825	
Supplier name		Sri Balaji Marketing Associates				HO inward no.					
Firm/Company		SSLLP		Project		SHLLP		HO received date			
PO/WO date		25/01/23		PO/WO No.		20230125011		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount			Original attached		
1.	4045			27/01/23		67,400/-			☒ Yes ☐ No		
2.									☐ Yes ☐ No		
3.									☐ Yes ☐ No		
4.									☐ Yes ☐ No		
Amount A – Bills total (Excluding Transport & Hamali Charges):								67,400/-			
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		20230216006				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:								67,400/-			
Amount E – PO / WO value:								67,400/-			
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							
Approval limit		Upto 20k		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 : a483a1a524629ead0b1df8e3092db9b926acbd8ec1f5577d475a0a21f23-c0026

Ack No.: 112315174075409

Ack Date: 27-Jan-23



Billing Address	Shipping Address	Invoice No. : 4045
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 27-Jan-23
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: GV ONE SITE TURKAPALLY MR ANSARI 7667074298	P.O No. : 20230125011
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 25-Jan-23
PAN No.:		Truck No. : AP23W1092
Phone :		EwayBill No : 121589992507

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	200.00	337.00	52,656.00	7,371.84	7,371.84	
TOTAL			200.00		52,656.00			

CGST Amount : 7,371.84

IGST Amount :

SGST Amount : 7,371.84

Total Taxable Amount 52,656.00

CGST 14% 7,371.84

SGST 14% 7,371.84

Round Off 0.32

Value In Rs. : INR Sixty Seven Thousand Four Hundred Only .

Grand Total 67,400.00

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 5-4-18/7/3&4, IInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36ACQF52044C1Z7	Delivery Location: SLLP 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	20230125011	Quote No	NIL	
PO Date	25 Jan 2023	Quote Date	27 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	200.00	263.28	0%	52,656	0%	14%	14%	0	7,372	7,372	67,400	
Total Amount ...									0	7,372	7,372	67,400	

Rupees in words : Sixty Seven Thousands Three Hundred And Ninety Nine ,six Eight PaiseOnly.

Terms and Conditions:-

Cement brand:

Cement Hamali charges :

Cement quantity

Cement payment terms:

Tax:

Delivery Date :

Delivery Location :

Transportation Cost :

Bill submission:

Page 1 of 2

Parasakthi.

Loading included. Unloading extra @ Rs.5/- per bag.

Payment shall be made on quantity delivered at site

100% advance payment.

Inclusive of GST and all other taxes.

Within 1 days of PO

As per details given above

Included.

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 :-

APPROVED

27 JAN 2024

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Date :-

Requisition Form

Company Name	Summit Sales LLP	Date	25 Jan 2023
Site Or Phase	SSLLP Stores @ VSC	Time	02:15:20
Flat/Villa/Other		Req.No.	195147
Material required before date		ID No	20230125006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	200.00	560	200.00	350.00		

Remarks: Office construction

Prepared By :- Minish Parikh

Sign:-

Date :- 25 Jan 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
27 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

TAX INVOICE

6v

20230125010

Email: sara213@gmail.com
Phone: 040 66784365
Cell No: 09246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO CEMENTS
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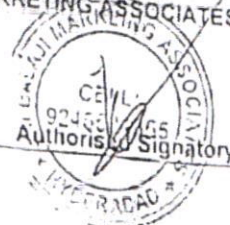
Branch Name : Ashoknagar, Hyderabad

Account No : 35706838384

IFS Code : SBIN0011658

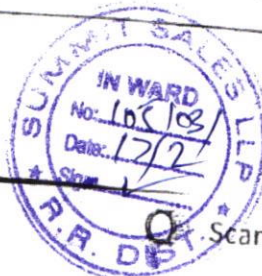
Invoice No: 1359 Date: 27-01-23
 Bill No: 20230125010
 Received By: *[Signature]*
 Supplier: *[Signature]*
 CRESCENTIA LABS PVT LTD

For SRI BALAJI MARKETING ASSOCIATES



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