

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16/2/23		Prepared by	Deepa	Serial no.	14766
Supplier name		Sri Balaji Marketing Associates			HO inward no.		
Firm/Company		SSWP		Project	NGH	HO received date	
PO/WO date		17/1/23		PO/WO No.	20230117004	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached			
1.	3973	20/1/23	1,69,120/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount A – Bills total (Excluding Transport & Hamali Charges):						1,69,120/-	
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report							
MRN nos.:	2023026007			Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Amount B – Other Credits : Transportation charges						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						1,69,120/-	
Amount E – PO / WO value:						1,69,115/-	
Amount F – Difference (A – E):						5/-	
Quantity received as per PO / WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date				20/2/23			
Remarks: final bill							
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager		
Name:	Deepa	V. Senthil					
Sign:							
Date	16/2/23	APPROVED 16 FEB 2023					
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.

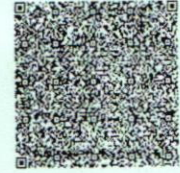
TAX INVOICE

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 : 8f2615154afd58238c81dd371a46d4261ac7dcfb3c28a3211b0c303bdc0-5c8dd

Ack No. : 112315125853085

Ack Date: 20-Jan-23

Billing Address Name : SUMMIT SALES LLP Address: 5-4-187/34, MG ROAD, SECUNDERABAD GSTIN: 36ACQFS2044C1Z7 PAN No.: Phone :		Shipping Address Name : SUMMIT SALES LLP Address: NGH SITE NILGIRI HEIGHTS POCHARAM GHATKESAR MR VIJAY PH 9849497484 GSTIN : 36ACQFS2044C1Z7		Invoice No. : 3973 Date : 20-Jan-23 P.O No. : 20230117004 P.O Date : 19-Jan-23 Truck No. : AP07TA7772 EwayBill No : 121587018032
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SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	560.00	302.00	1,32,125.00	18,497.50	18,497.50	
TOTAL			560.00		1,32,125.00			

CGST Amount : 18,497.50	IGST Amount :	Total Taxable Amount	1,32,125.00
SGST Amount : 18,497.50		CGST 14%	18,497.50
		SGST 14%	18,497.50
Value In Rs. : INR One Lakh Sixty Nine Thousand One Hundred Twenty Only .		Grand Total	1,69,120.00

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



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



20230117004

10.01.23 4:26:55

Original

Delivery Location: SLLP Stores @ VSC

From Company: Summit Sales LLP
 5-4-187/3&4, 11nd FloorSoham MansionM.G.Road
 Secunderabad, TELANGANA,500003
 GSTNO:36ACQFS2044C1Z7

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	20230117004	Quote No	NIL
PO Date	17 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			
1	CEMT9218-Cement-PPC---50kg-Bag	560.00	235.93	0%	1,32,121	0%	14%	14%	0	18,497	18,497	1,69,115
Total Amount ...						0	18,497	18,497	0	18,497	18,497	1,69,115

Rupees in words : One Lakh Sixty Nine Thousands One Hundred And Fourteen .six Two PaiseOnly.

Terms and Conditions:-

- Cement brand : Prasakthi.
 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 NGH Pocharam Contact Person Mr Vijay-9849497484.

For Summit Sales LLP
Authorised Signatory

Accepted the above Terms And Conditions
For Sri Balaji Marketing Associates

Name :-	APPROVED	Date :-
Sign :-	20 JAN 2023	
Date :-	MINISH PARIKH	
	MANAGER PROCUREMENT	

Requisition Form

Company Name	Summit Sales LLP		Date	17 Jan 2023
Site Or Phase	SSLLP Stores @ VSC		Time	03:30:43
Flat/Villa/Other	Other		Req.No.	182405
Material required before date			ID No	20230117004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	560.00	1,100	560.00	315.00		

Remarks: plastering work at 6th floor flats A-Block

Prepared By :- Minish Parikh

Sign:-

Date :- 17 Jan 2023

23/93
+281

Approved By:-

Sign:-

Date:-

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



NGH

INWARD REGISTER

15

Quantity	Units	D.C.No	P.O. No	Vehicle No	Delivered by	Received by	Engineer's Signature
10	NOS	24173	95732	T510083122	Abanador	DP	h
20	NOS						
20	NOS						
6.00	Cum	18721		T508UE5534	Party	Dishu	h
6.00	Cum	18722		T508UE5535	Party	Dishu	h
02	NOS	24196	76515	By Bike	Sai	Dishu	h
6.00	Cum	1876		T507UF6885	Party	Dishu	h
50	Bags	M. 3973	2023017	AP077772	Party	Dishu	h
5.50	Cum	1888		T508UG7605	Party	Dishu	h
15	NOS	SE-4017	76234159	T510003123	Non-order	Dishu	h
04	NOS	IV-4790	75510	T510003123	Non-order	Dishu	h
02	NOS						
6.00	Cum	1898		T508UE5534	Party	Dishu	h
4.00	Cum	1908		T508UE5534	Party	Dishu	h
30.78	Ltr			By Bike	Sai	Dishu	h
100	NOS	24265	796283	T40003122	Abanador	Dishu	h
100	NOS						
50	NOS						
100	NOS						
50	NOS						
12	NOS						
50	NOS						
05	NOS						
50	NOS						

GENERAL MATERIAL

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size
12409	19/1/23	16:50	Summit Sales LLP	① Pvc SWR Band	Band	19mm x 450
				② Pvc Band	Normal	
				③ Pvc Tee		
12410	20/1/23	10:00	Cemex Infra	Ready mix	Concrete	M30
12411	20/1/23	13:00	Cemex Infra	Ready mix	Concrete	M30
12412	20/1/23	16:40	Summit Sales LLP	Peripheral	Hub Rack	
12413	20/1/23	10:00	Cemex Infra	Ready mix	Concrete	M30
12414	20/1/23	12:00	Sri Balaji Marketing	Cement	PPC (Pasasankh)	
			Summit Sales LLP			
12415	20/1/23	14:00	Cemex Infra	Ready mix	Concrete	M30
12416	20/1/23	16:50	Shubham Enterprises	Wocster	Box	10" x 12"
12417	20/1/23	16:50	Siddagath Enterprises	① Club Chair	SR8 (Plastic)	(height)
				② Center	74 cane	INDIA
12418	23/1/23	9:30	Cemex Infra	Ready mix	Concrete	M30
12417	23/1/23	13:00	Cemex Infra	Ready mix	Concrete	M30
12420	23/1/23	13:10	Kakafiya Filling Station	① Diesel		
12421	24/1/23	16:30	Summit Sales LLP	① CPVC	Threat End Plug	15mm
				② CPVC	Elbow	20mm x 150
				③ CPVC	MBST	
				④ CPVC	Pipe	30mm
				⑤ CPVC	Gate	25mm
				⑥ CPVC	Solutions	
				⑦ CPVC	coupling	
				⑧ Brass	Ball valve	12mm
				⑨ CPVC	End cap	25mm

MARN-NO-2023021-6007