PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/02/23	Prepared by	Ashajyothi	Serial no.	14822
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP @VSC	HO received date	
PO/WO date	24/01/23	PO/WO No.	202301240003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4012	24/01/23	1,50,995/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,50,995/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 2023021-7004	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:	1,50,995/-
Amount E – PO / WO value:	1,50,995/-
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	27/02/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	Ashj	20 FEB 2023			
Date	17/02/23	MINISH PARIKH			
Approval limit	Upto 20k	Above 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 : **178bb51ea2c559f51dd61072c629d9e7fca69a1cd51fce3b986dfdb6193d-4cde**
Ack No.: **112315152222908**
Ack Date: **24-Jan-23**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 4012
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: GMR SITE MALLAPUR MR RAMPRASAD 8309938133/7406769374	Date : 24-Jan-23
GSTIN: **36ACQFS2044C1Z7**	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230124003
PAN No.:		P.O Date : 24-Jan-23
Phone :		Truck No. : AP24TB2457
		EwayBill No : 111588663164

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	500.00	301.99	1,17,965.00	16,515.10	16,515.10	
	TOTAL		**500.00**		**1,17,965.00**			

CGST Amount : **16,515.10**
SGST Amount : **16,515.10**
IGST Amount :

Total Taxable Amount	**1,17,965.00**
CGST 14%	16,515.10
SGST 14%	16,515.10
Round Off	(-)0.20
Grand Total	**1,50,995.00**

Value In Rs. : **INR One Lakh Fifty Thousand Nine Hundred Ninety Five 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

SRI BALAJI MARKETING ASSOCIATES CELL: 9246524365

SUMMIT SALES LLP IN WARD No: 1050 us 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 .

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	20230124003	Quote No	NIL
	PO Date	24 Jan 2023	Quote Date	24 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	500.00	235.93	0%	1,17,965	0%	14%	14%	0	16,515	16,515	1,50,995
								Total Amount ...	0	16,515	16,515	1,50,995

Rupees in words : One Lakh Fifty Thousands Nine Hundred And Ninety Five .two 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

Original

Remarks : Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

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

APPROVED

24 JAN 2023

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	24 Jan 2023
Site Or Phase	SSLLP Stores @ VSC	Time	11:06:46
Flat/Villa/Other		Req.No.	208796
Material required before date		ID No	20230124001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	500.00	1,100	500.00	315.00		

Remarks: Site use purpose

Prepared By :- Minish Parikh

Sign:-

Date :- 24 Jan 2023

235/93
+ 281

Approved By:-

Sign:-

Date:-

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

APPROVED
24 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

212

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For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES CELL 9246524365

Authorised Signatory

MODI REALTY ... LLP
Regd No. 11059 Dt. 02/02/23
MRN NO 20230217004
Sign

SUMMIT SALES LLP
IN WARD
No: 105/028
Date: 17/2
Sign

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 .

MRN NO: 20230217004