PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/02/23	Prepared by	Ashajyothi	Serial no.	**14821**
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP @ VSC	HO received date	
PO/WO date	23/01/23	PO/WO No.	20230123009	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3998	23/01/23	1,01,100/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,01,100/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	20230217002	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:	1,01,100/-
Amount E – PO / WO value:	1,01,100/-
~~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				
Sign:	Ashg				
Date	17/02/23				
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 : **2d0200c4d0ba16f65bf61c80c679f45fec2997f9e92eaa96fb4017ae75a8a-825**
Ack No.: **112315142349659**
Ack Date: **23-Jan-23**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 3998
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: GMR SITE MALLAPUR MR RAMPRASAD PH 8309938133	Date : 23-Jan-23
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230123009
PAN No.:		P.O Date : 23-Jan-23
Phone :		Truck No. : AP23W1004
		EwayBill No : 141588069811

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti OPC	25232910	300.00	337.00	78,984.00	11,057.76	11,057.76	
	TOTAL		**300.00**		**78,984.00**			

CGST Amount : 11,057.76
SGST Amount : 11,057.76
IGST Amount :

Total Taxable Amount	**78,984.00**
CGST 14%	11,057.76
SGST 14%	11,057.76
Round Off	0.48
Grand Total	**1,01,100.00**

Value In Rs. : INR One Lakh One Thousand One 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

SUMMIT SALES LLP IN WARD No: 10549 Date: 1/2/23 Sign: R.R. DIST.

SRI BALAJI MARKETING ASSOCIATES CELL: 9246524365 HYDERABAD

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	20230123009	Quote No	NIL
	PO Date	23 Jan 2023	Quote Date	23 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	300.00	263.28	0%	78,984	0%	14%	14%	0	11,058	11,058	1,01,100
Rupees in words : One Lakh One Thousand Ninety Nine .five Two PaiseOnly.								Total Amount ...	0	11,058	11,058	1,01,100

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

23/01/23 11:49:46 AM

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

Original

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

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23 JAN 2023

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MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	23 Jan 2023
Site Or Phase	SSLLP Stores @ VSC	Time	10:52:48
Flat/Villa/Other		Req.No.	208788
Material required before date		ID No	20230123004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	560	300.00	350.00		

Remarks:

Prepared By :- Minish Parikh

263/28
+281.

Sign:-

Date :- 23 Jan 2023

Approved By:-

Sign:-

Date:-

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

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23 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

5696

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Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP,PARASAKTI, BIRLASHAKTI & RAMCO Cements
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Account No	: 50200050652389	Account No	: 35706838384
IFS Code	: HDFC0000472	IFS Code	: SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

Authorised Signatory

SUMMIT SALES LLP INWARD No. 165/627 Date: 17/2 R.P. DIST

INWARD MODI REALTY MALLAPUR LLP
Ward No. 11084 Dt. 23/1/23
MRN No 2023021700
Received By: 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 : 20230217002