PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/2/2023	Prepared by	Vanajakshi	Serial no.	14938
Supplier name	Sri Balaji marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	25/01/2023.	PO/WO No.	20230125012	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4044	27/01/2023	90,597/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			90,597/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	2023220003	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:			90,597/-
Amount E – PO / WO value:			90,597/-
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	27/09/2023		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	21 FEB 2023			
Date	20/2/2023	BINISH 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 : **00fb7f38f4c86cf53d3b8e4d0e27d5fd39786da4c9fb53ab06f8f7b152ac6-97f**
Ack No.: **112315173936875**
Ack Date: **27-Jan-23**

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP **Address:** 5-4-187/34,MG ROAD, SECUNDERABAD **GSTIN: 36ACQFS2044C1Z7** **PAN No.:** **Phone :**	**Name : SUMMIT SALES LLP** **Address:** GVDC SITE TURKAPALLY MR SUBBA REDDY 7674808777 **GSTIN : 36ACQFS2044C1Z7**	**Invoice No.** : 4044 **Date** : 27-Jan-23 **P.O No.** : 20230125012 **P.O Date** : 25-Jan-23 **Truck No.** : AP23W1067 **EwayBill No** : 131589984309

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	300.00	302.00	70,779.00	9,909.06	9,909.06	
	TOTAL		**300.00**		**70,779.00**			

CGST Amount : 9,909.06
SGST Amount : 9,909.06
IGST Amount :

Total Taxable Amount	**70,779.00**
CGST 14%	9,909.06
SGST 14%	9,909.06
IGST 28%	
Round Off	(-)0.12
Grand Total	**90,597.00**

Value In Rs. : INR Ninety Thousand Five Hundred Ninety Seven 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

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 10406 Date: 1/2/23 Sign:

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	20230125012	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	CEMT9218-Cement-PPC---50kg-Bag	300.00	235.93	0%	70,779	0%	14%	14%	0	9,909	9,909	90,597
								Total Amount ...	0	9,909	9,909	90,597

Rupees in words : Ninety Thousands Five Hundred And Ninety Seven .one 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

Remarks : Delivery at GVDC Turkapally Contact Person Mr Subba Reddy-7674808777.

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

APPROVED
27 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	25 Jan 2023
Site Or Phase	SSLLP Stores @ VSC	Time	02:17:35
Flat/Villa/Other		Req.No.	196357
Material required before date		ID No	20230125007

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	300.00	1,100	300.00	315.00		

Remarks: site use purpose

Prepared By :- Minish Parikh

235 | 93
+28 |

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

Gvdc
20230125009

TAX INVOICE

Email sbma733@gmail.com
Phone 040 66784365
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SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP,PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

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IRN : 00fb7f38f4c86cf53d3b8e4d0e27d6fd39786da4c9fb53ab06f8f7b152ac6-97f

Ack No.: 112315173936876
Ack Date: 27-Jan-23

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Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: GVDC SITE TURKAPALLY MR SUBBA REDDY 7674808777	Date : 27-Jan-23
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230125012
PAN No.:		P.O Date : 25-Jan-23
Phone :		Truck No. : AP23W1067
		EwayBill No : 131589984309

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	TOTAL		300.00		70,779.00			

Inward No: 355 27/01/23
MRN No:
Received By: Sign:

CGST Amount : 9,909.06
SGST Amount : 9,909.06
IGST Amount :

Total Taxable Amount	70,779.00
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For SRI BALAJI MARKETING ASSOCIATES

MRN.
2023220003

SUMMIT SALES LLP R.R. DIST. IN WARD No. 86876 Date 20/2/23

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 .