

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/02/23		Prepared by: Minish		Serial no. 15025	
Supplier name: Sri Balaji Marketing Associates		HO inward no.			
Firm/Company: SCLLP		Project: SCLLP		HO received date	
PO/WO date: 25/01/23		PO/WO No. 20230125014		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4043	27/01/23	1,66,095 /-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,66,095 /-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 20230217007	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,66,095 /-

Amount E – PO / WO value: 1,66,095 /-

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: 100% advance payment. Final bill.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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 : 67c534cd880ccbd0eff2ef17e8edd4d884c4ced4b20b36e7a60a640561d-6e060

Ack No. : 112315173833453

Ack Date: 27-Jan-23



Billing Address	Shipping Address	Invoice No. : 4043
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 27-Jan-23
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: GVRC SITE TURKAPALLY MR MADHU 9502211499	P.O No. : 20230125014
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 25-Jan-23
PAN No.:		Truck No. : TS15UA2852
Phone :		EwayBill No : 111589978041

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	550.00	302.00	1,29,762.00	18,166.68	18,166.68	
TOTAL			550.00		1,29,762.00			

CGST Amount : 18,166.68
SGST Amount : 18,166.68

IGST Amount :

Total Taxable Amount	1,29,762.00
CGST 14%	18,166.68
SGST 14%	18,166.68
IGST 28%	
Round Off	(-)0.36
Grand Total	1,66,095.00

Value In Rs. : INR One Lakh Sixty Six Thousand 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



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

From Company:

Summit Sales LLP

5-4-187/3&4, IInd Floor Soham Mansion M.G.Road

Secunderabad, TELANGANA, 500003

GSTNO.:36ACQFS2044C1Z7

Delivery Location: SSLLP Stores @ VSC

Original

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

20230125014

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
1	CEMT9218-Cement-PPC---50kg-Bag	550.00	235.93	0%	1,29,762	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0	18,167	18,167
					Total Amount ...				0	18,167	18,167
											1,66,095
											1,66,095

Rupees in words : One Lakh Sixty Six Thousands Ninety Four .seven Two Paise Only.

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

Purchase Order

Remarks : .Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499

Original

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	SSLP Stores @ VSC	Time	02:34:01
Flat/Villa/Other		Req.No.	212495
Material required before date		ID No	20230125008

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	550.00	1,100	550.00	315.00		

Remarks: site use purpose.

Prepared By :- Minish Parikh

Sign:-

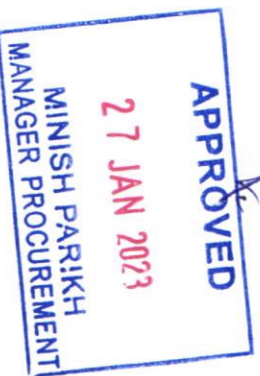
Date :- 25 Jan 2023

Approved By:-

Sign:-

Date:-

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



TAX INVOICE

Phone: 040 66784385
Cell No: 09246524385

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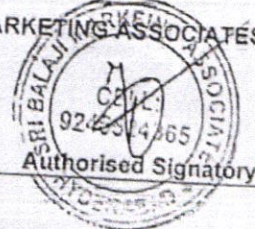
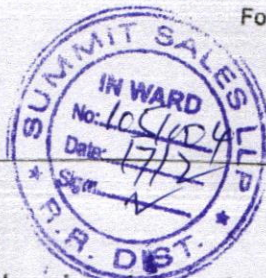
Branch Name : Ashoknagar, Hyderabad

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 .

INWARD	
Inward No: 17118	Dr: 27/1/23
MRN No:	Dr:
Received by: D. Raju	
Ganesh Valley Research Center Pvt. Ltd.	

MRN NO: 20230217007