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	SSLLP	Project	SHLLP	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
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:		APPROVED			
Sign:					
Date		22 FEB 2023			
Approval limit	Upto 20k	Above 20k MINISH PARIKH 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 : **67c534cd880ccbd0eff2ef17e8edd4d884c4ced4b20b36e7a60a640561d-6e060**
Ack No.: **112315173833453**
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: GVRC SITE TURKAPALLY MR MADHU 9502211499 **GSTIN : 36ACQFS2044C1Z7**	**Invoice No.** : 4043 **Date** : 27-Jan-23 **P.O No.** : 20230125014 **P.O Date** : 25-Jan-23 **Truck No.** : TS15UA2852 **EwayBill No** : 111589978041

Si 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**	**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**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 105047 Date: 1/2/23 Sign: 2

For SRI BALAJI MARKETING ASSOCIATES

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

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

Purchase Order

Original

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

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	02:34:01
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

235/937
+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

TAX INVOICE

Email: sbma23@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	
Name : SUMMIT SALES LLP Address: 5-4-187/34,MG ROAD, SECUNDERABAD GSTIN: 36ACQFS2044C1Z7 PAN No.: Phone :	Name : SUMMIT SALES LLP Address: GVRC SITE TURKAPALLY MR MADHU 9502211499 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 4043 Date : 27-Jan-23 P.O No. : 20230125014 P.O Date : 25-Jan-23 Truck No. : TS15UA2852 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 IGST Amount :
SGST Amount : 18,166.68

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	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: 10541024 Date: 17/2 Sign

SRI BALAJI MARKETING ASSOCIATES HYDERABAD Cell: 92465 24365

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.

INWARD
Inward No: 17118 Dt: 27/1/23
MRN No: Dt:
Received By: D. Raj Kumar
Godavari Valley Research Center Pvt. Ltd.

MRN NO: 20230217007

Scanned with OKEN Scanner