PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/03/23	Prepared by	Minish	Serial no.	15560
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSCLP	Project	NE	HO received date	
PO/WO date	01/03/23	PO/WO No.	20230301007	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4510	01/03/23	59,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	59,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	20230307012	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:	59,000/-
Amount E – PO / WO value:	59,000/-
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	100 % Advance paid
Remarks:	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

APPROVED
09 MAR 2023
MINISH PARIKH
MANAGER PROCUREMENT

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 : **7de197c80733374165e97f909cca79d8dc200d03e56b2e0d192c0c6d879-93536**
Ack No.: **112315501609936**
Ack Date: **1-Mar-23**

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 4510
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: NE SITE RAMPALLY MR VIJAY-9849497484	Date : 1-Mar-23
GSTIN: **36ACQFS2044C1Z7**	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230301007
PAN No.:		P.O Date : 1-Mar-23
Phone :		Truck No. : AP23W1067
		EwayBill No : 131606983700

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	200.00	295.00	46,094.00	6,453.16	6,453.16	
	TOTAL		**200.00**		**46,094.00**			

CGST Amount : 6,453.16
SGST Amount : 6,453.16
IGST Amount :

Total Taxable Amount	**46,094.00**
CGST 14%	6,453.16
SGST 14%	6,453.16
Round Off	(-)0.32
Grand Total	**59,000.00**

Value In Rs. : INR Fifty Nine Thousand 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: 16668 Date: 6/3/23 Sign:

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES CELL 9246524365

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 .

TAX INVOICE

Email: sma239@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: 7de197c80733374165e97f909cca79d8dc200d03e56b2e0d192c0c6d879.93536

Ack No.: 112315581609936
Ack Date: 1-Mar-23

Billing Address	Shipping Address	
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**	Invoice No. : 4510
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: NE SITE RAMPALLY MR VIJAY-9849497484	Date : 1-Mar-23
GSTIN: **36ACQFS2044C1Z7**	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230301007
PAN No.:		P.O Date : 1-Mar-23
Phone :		Truck No. : AP23W1067
		EwayBill No : 131606983700

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	200.00	295.00	46,094.00	6,453.16	6,453.16	
	TOTAL		200.00		46,094.00			

Nilgiri estate

CGST Amount : 6,453.16
SGST Amount : 6,453.16
IGST Amount :

Total Taxable Amount	46,094.00
CGST 14%	6,453.16
SGST 14%	6,453.16
Round Off	(-)0.32
Grand Total	**59,000.00**

Value In Rs. : INR Fifty Nine Thousand 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

INWARD
No. 22997
By: Bishnu Dt. 02/3/23
Bishnu
Nilgiri Estates

For SRI BALAJI MARKETING ASSOCIATES

Authorised Signatory

Terms & Conditions:

MRN 2023030701012

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 .

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 87309
Date: 9/3/23
Sign:

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	20230301007	Quote No	NIL
	PO Date	01 Mar 2023	Quote Date	01 Mar 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	200.00	230.46	0%	46,094	0%	14%	14%	0	6,453	6,453	59,000
								Total Amount ...	0	6,453	6,453	59,000

Rupees in words : Fifty Eight Thousands Nine Hundred And Ninety Nine .eight One 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 NE Rampally Contact Person Mr Vijay-9849497484.

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

APPROVED

01 MAR 2023

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	01 Mar 2023
Site Or Phase	SSLLP Stores @ VSC	Time	01:45:18
Flat/Villa/Other	Compound wall and amphithearter works purpose.	Req.No.	175581
Material required before date		ID No	20230301006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	200.00	3,810	200.00	315.00		

Remarks:

Prepared By :- Minish Parikh

230/468
+28%.

Sign:-

Date :- 01 Mar 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
01 MAR 2023
MINISH PARIKH
MANAGER PROCUREMENT

01/03/23 01:45:44 PM