

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 08/03/23		Prepared by: Minish		Serial no.	
Supplier name: Sri Balaji Marketing Associates		HO inward no.		1556	
Firm/Company: SSUP		Project: SSUP@VSC		HO received date	
PO/WO date: 02/03/23		PO/WO No.: 20230302006		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4517	02/03/23	1,62,249/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,62,249/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 20230307013	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:		1,62,249/-
Amount E – PO / WO value:		1,62,249/-
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

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 weightment 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 : 972c3e6f86e3e30bffe4696761bd22289be7cd6a8c1fba022972c2f0780f0-1ac

Ack No.: 112315512192876

Ack Date: 2-Mar-23



Billing Address	Shipping Address	Invoice No. : 4517
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 2-Mar-23
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: GVRC SITE TURKAPALLY	P.O No. : 20230302006
GSTIN: 36ACQFS2044C1Z7	MR MADHU--9502211499	P.O Date : 2-Mar-23
PAN No.:	GSTIN : 36ACQFS2044C1Z7	Truck No. : TS15UA2851
Phone :		EwayBill No : 141607501546

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	550.00	295.00	1,26,757.00	17,745.98	17,745.98	
TOTAL			550.00		1,26,757.00			

CGST Amount : 17,745.98
SGST Amount : 17,745.98

IGST Amount :

Total Taxable Amount 1,26,757.00

CGST 14% 17,745.98

SGST 14% 17,745.98

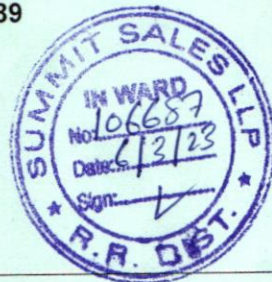
Round Off 0.04

Value In Rs. : INR One Lakh Sixty Two Thousand Two Hundred Forty Nine Only .

Grand Total 1,62,249.00

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



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: sri33@gmail.com

Phone: 040 66784365

Cell No: 98246524365

SRI BALAJI MARKETING ASSOCIATESDEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

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IRN : 972c3e6f86e3e30bffe4696761bd22289be7cd6a8c1fba022972c2f0780-
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GSTIN : 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230302006
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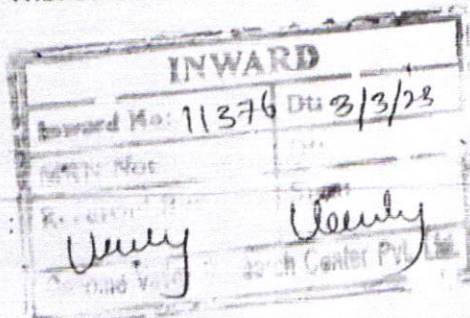
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Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

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For SRI BALAJI MARKETING ASSOCIATES



Authorised Signatory

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 .

20230307013

Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, 11nd Floor, Soham Mansion, M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36ACQFS2044C1Z7	Delivery Location: SSLP Stores @ VSC "
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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		20230302006		Quote No		NIL	
		PO Date		02 Mar 2023		Quote Date		02 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	550.00	230.46	0%	1,26,757	0%	14%	14%	0	17,746	17,746	1,62,249	
Total Amount ...										0	17,746	17,746	1,62,249

Rupees in words : One Lakh Sixty Two Thousands Two Hundred And Forty Nine .four Seven 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

Original

Remarks :

Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499.

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

APPROVED

02 MAR 2023

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	02 Mar 2023
Site Or Phase	SSLP Stores @ VSC	Time	02:43:33
Flat/Villa/Other	4545	Req.No.	212627
Material required before date		ID No	20230302003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	550.00	3,810	550.00	315.00		

Remarks:

Prepared By :- Minish Parikh

Sign:-

Date :- 02 Mar 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
02 MAR 2023
MINISH PARIKH
MANAGER PROCUREMENT