PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/03/23	Prepared by	Minich	Serial no.	15559
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-NGH	HO received date	
PO/WO date	11/02/23	PO/WO No.	20230211002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4258	13/02/23	1,27,260/-	☑ Yes □ No
2.	4259	13/02/23	42,420/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,69,680/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20230307011 — 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:	1,69,680/-
Amount E – PO / WO value:	1,69,681/-
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:		APPROVED			
Sign:		09 MAR 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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

Em: 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 : **b488a48023c3379848de4a7cc8bd5b31eecec794a2b33ef5c5add33b10-476d7c**
Ack No.: **112315352461389**
Ack Date: **13-Feb-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: NGH SITE POCHARAM ,GHAKESAR ROAD POCHARAM.MR VIJAY PH 9849497484 **GSTIN : 36ACQFS2044C1Z7**	Invoice No. : 4258 Date : 13-Feb-23 P.O No. : 20230211002 P.O Date : 13-Feb-23 Truck No. : AP23W3034 EwayBill No : 101598356024

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	420.00	303.00	99,421.86	13,919.06	13,919.06	
	TOTAL		**420.00**		**99,421.86**			

CGST Amount : 13,919.06 **IGST Amount :**
SGST Amount : 13,919.06

Total Taxable Amount	**99,421.86**
CGST 14%	13,919.06
SGST 14%	13,919.06
Round Off	0.02
Grand Total	**1,27,260.00**

Value In Rs. : INR One Lakh Twenty Seven Thousand Two Hundred Sixty 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: 16689
Date: 6/3/23
Sign:

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD 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 .

NGh-2023021100

TAX INVOICE

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Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATES

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

GSTIN : 36ACPPC4261Q1Z3

IRN : b488a48023c3379848de4a7cc8bd5b31eecec794a2b33ef5c5add33b-10476d7c
Ack No. : 112315352461389
Ack Date : 13-Feb-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 : NGH SITE POCHARAM , GHAKESAR ROAD POCHARAM.MR VIJAY PH 9849497484 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 4258 Date : 13-Feb-23 P.O No. : 20230211002 P.O Date : 13-Feb-23 Truck No. : AP23W3034 EwayBill No : 101598356024

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	420.00	303.00	99,421.86	13,919.06	13,919.06	
	TOTAL		**420.00**		**99,421.86**			

CGST Amount : 13,919.06
SGST Amount : 13,919.06
IGST Amount :

Total Taxable Amount	99,421.86
CGST 14%	13,919.06
SGST 14%	13,919.06
Round Off	0.02
Grand Total	**1,27,260.00**

Value In Rs. : INR One Lakh Twenty Seven Thousand Two Hundred Sixty Only .

Bank	: HDFC BANK LTD	Bank	: Not Applicable
Branch Name	: RTC X Roads	Branch Name	:
Account No	: 50200050652389	Account No	:
IFS Code	: HDFC0000472	IFS Code	:

For SRI BALAJI MARKETING ASSOCIATES

INWARD
Inward No: 12476 Dt: 13/2/23
MRN No: Dt:
Received by: Bishnu Sign:
NILGIRI HEIGHTS

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 87306
Date: 9/2/23
Sign:

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 .

MRN NO: 2023030701)

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 : **ed9143fa7cd18c6b94c02253cb1c9c4b692a098ab075d921182f1b90616-1bcd5**
Ack No.: **112315352491885**
Ack Date: **13-Feb-23**

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP	**Name : SUMMIT SALES LLP**	**Invoice No.** : 4259
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	**Address:** NGH SITE,POCHARAM, GHATKESAR ROAD POCHARAM.MR VIJAY 9849497484	**Date** : 13-Feb-23
GSTIN: 36ACQFS2044C1Z7	**GSTIN : 36ACQFS2044C1Z7**	**P.O No.** : 20230211002
PAN No.:		**P.O Date** : 13-Feb-23
Phone :		**Truck No.** : AP23W1092
		EwayBill No :

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	140.00	303.00	33,140.62	4,639.69	4,639.69	
	TOTAL		**140.00**		**33,140.62**			

CGST Amount : 4,639.69 **IGST Amount :**
SGST Amount : 4,639.69

Total Taxable Amount	**33,140.62**
CGST 14%	4,639.69
SGST 14%	4,639.69
Grand Total	**42,420.00**

Value In Rs. : INR Forty Two Thousand Four Hundred Twenty 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 IN WARD No: 106690 Date: 6/3/23 Sign: R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKETING ASSOCIATES HYDERABAD 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 .

NGH 202302111001

TAX INVOICE

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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 : ed9143fa7cd18c6b94c02253cb1c9c4b692a098ab075d921182f1b90616-1bcd5
Ack No.: 112315352491885
Ack Date: 13-Feb-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: NGH SITE,POCHARAM, GHATKESAR ROAD POCHARAM.MR VIJAY 9849497484 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 4259 Date : 13-Feb-23 P.O No. : 20230211002 P.O Date : 13-Feb-23 Truck No. : AP23W1092 EwayBill No :

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	140.00	303.00	33,140.62	4,639.69	4,639.69	
	TOTAL		140.00		33,140.62			

CGST Amount : 4,639.69
SGST Amount : 4,639.69
IGST Amount :

Total Taxable Amount	33,140.62
CGST 14%	4,639.69
SGST 14%	4,639.69
IGST 28%	
Round Off	
Grand Total	**42,420.00**

Value in Rs. : INR Forty Two Thousand Four Hundred Twenty Only.

Bank	: HDFC BANK LTD	Bank	: • Not Applicable
Branch Name	: RTC X Roads	Branch Name	:
Account No	: 50200050652389	Account No	:
IFS Code	: HDFC0000472	IFS Code	:

For SRI BALAJI MARKETING ASSOCIATES

12477 13/2/23
20230307011
Bishow

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 82302 Date: 9/3/23 Sign:

Terms & Conditions:

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.

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	20230211002	Quote No	NIL
	PO Date	11 Feb 2023	Quote Date	13 Feb 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	560.00	236.72	0%	1,32,563	0%	14%	14%	0	18,559	18,559	1,69,681
								Total Amount ...	0	18,559	18,559	1,69,681

Rupees in words : One Lakh Sixty Nine Thousands Six Hundred And Eighty .nine 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 NGH Pocharam Contact Person Mr Vijay-9849497484.

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

APPROVED
13 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	11 Feb 2023
Site Or Phase	SSLLP Stores @ VSC	Time	12:04:52
Flat/Villa/Other	A-Block 7th floor plastering work purpose.	Req.No.	182429
Material required before date		ID No	20230211002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	560.00	1,600	560.00	315.00		

Remarks:

Prepared By :- Minish Parikh — Approved By:-

Sign:- 236/71 +281 — Sign:-

Date :- 11 Feb 2023 — Date:-

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

APPROVED
13 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT