

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		08/03/23		Prepared by	Minish		Serial no.	15559	
Supplier name		Sri Balaji Marketing Associates				HO inward no.			
Firm/Company		SSUP		Project	SSUP-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	
Name:				MINISH PARIKH					
Sign:				09 MAR 2023					
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

En: soma233@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	Invoice No. : 4258
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 13-Feb-23
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: NGH SITE POCHARAM, GHAKESAR ROAD POCHARAM.MR VIJAY PH 9849497484	P.O No. : 20230211002
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 13-Feb-23
PAN No.:		Truck No. : AP23W3034
Phone :		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

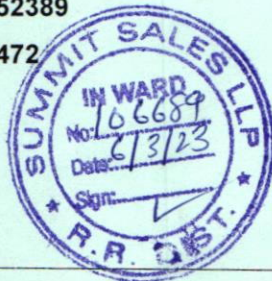
Round Off 0.02

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

Grand Total 1,27,260.00

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 .

NGH-2023021100

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SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : b488a48023c3379848de4a7cc8bd5b31eecec794a2b33ef5c5add33b-10476d7c

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Ack Date : 13-Feb-23



Billing Address	Shipping Address	Invoice No.
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	: 4258
Address : 5-4-187/34, MG ROAD, SECUNDERABAD	Address : NGH SITE POCHARAM, GHAKESAR ROAD POCHARAM.MR VIJAY PH 9849497484	Date : 13-Feb-23
GSTIN : 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20230211002
PAN No. :		P.O Date : 13-Feb-23
Phone :		Truck No. : AP23W3034
		EwayBill No : 101598356024

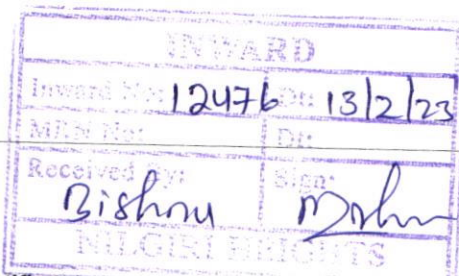
SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	420.00	303.00	99,421.86	13,919.06	13,919.06	
TOTAL			420.00		99,421.86			

CGST Amount : 13,919.06	IGST Amount :	Total Taxable Amount	99,421.86
SGST Amount : 13,919.06		CGST 14%	13,919.06
		SGST 14%	13,919.06
		Round Off	0.02
Value In Rs. : INR One Lakh Twenty Seven Thousand Two Hundred Sixty Only .		Grand Total	1,27,260.00

Bank : HDFC BANK LTD
Branch Name : RTC X Roads
Account No : 50200050652389
IFS Code : HDFC0000472

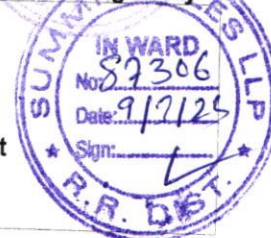
Bank : Not Applicable
Branch Name :
Account No :
IFS Code :

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MRN NO: 20280307011

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

SI 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

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

Grand Total 42,420.00

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



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NGH 20230211001

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

GSTIN : 36ACPPC4261Q1Z3

IRN : ed9143fa7cd18c5b94c02253cb1c9c4b692a098ab075d921182f1b90616-1bcd5

Ack No.: 112315352491885

Ack Date: 13-Feb-23

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

SI 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

IGST 28%

Round Off

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

Grand Total 42,420.00

Bank : HDFC BANK LTD

Bank : * Not Applicable

Branch Name : RTC X Roads

Branch Name :

Account No : 50200050652389

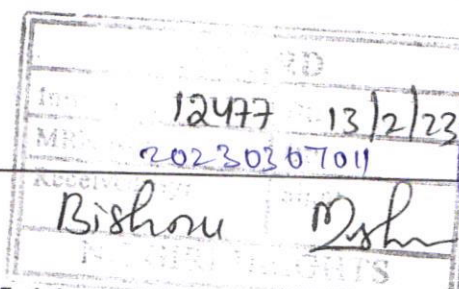
Account No :

IFS Code : HDFC0000472

IFS Code :

For SRI BALAJI MARKETING ASSOCIATES

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 5-4-18/7/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ACQFS2044C1Z7				Delivery Location: SSSLP 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									
SNNo.				Item Name		Qty		Rate		Dis%	
				Taxable Amount		IGST%		CGST%		SGST%	
						IGST AMT		CGST AMT		SGST AMT	
1				CEMT9218-Cement-PPC---50kg-Bag		560.00		236.72		0%	
				1,32,563		14%		18,559		18,559	
				Total Amount ...		0		18,559		18,559	
Rupees in words : One Lakh Sixty Nine Thousands Six Hundred And Eighty .nine PaiseOnly.											

Terms and Conditions:-

Cement brand : Paraskthi.

Cement Hamali charges : Loading included. Unloading extra @ Rs.5/- per bag.

Cement quantity

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 :

Bill submission;
Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Purchase Order

Original

Remarks : Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484.

For Summit Sales LLP

Authorised Signatory

Name :-

Sign:-

Date :-

Accepted the above Terms And Conditions
For

Date :-



Requisition Form

Company Name	Summit Sales LLP	Date	11 Feb 2023
Site Or Phase	SLLP 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

Sign:-

23/11/23

Date :- 11 Feb 2023

Approved By:-

Sign:-

Date:-

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

