PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09.03.23	Prepared by	V. RAVI	Serial no.	14713
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	28/11/22	PO/WO No.	20221128010	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3242	28/11/23	92,100-00	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	92,100-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	20221216001	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:	92,100-00
Amount E – PO / WO value:	92,100-00
Amount F – Difference (A – E):	NIL
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	NIL
Remarks:	100% Advance paid & original Invoice missing so through certified true copy we are processing now.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		09/03/23			
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.

PROPERTIES PVT. LTD.
INWARD
No. 947
Date 9/3/23
Sign

TAX INVOICE

Email: sbma235@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 4cad42fb3c8cad0fd19adad6052 4d2naea14481b5982ffaa8a698a85c4c7-9a90
Ack No. 112214662979100
Ack Date 28-Nov-22

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Invoice No. : 3242
Address: 5-4-187/34,MG ROAD, SECUNDERABAD	Address: MRGV SITE TURKAPALLY VILLAGE SHAMIRPET	Date : 28-Nov-22
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O No. : 20221128010
PAN No.:		P.O Date : 28-Nov-22
Phone :		Truck No. : AP23W1004
		EwayBill No : 141501738181

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	300.00	307.00	71,952.00	10,073.28	10,073.28	
	TOTAL		300.00		71,952.00			

CGST Amount : 10,073.28
SGST Amount : 10,073.28
IGST Amount :

Total Taxable Amount	71,952.00
CGST 14%	10,073.28
SGST 14%	10,073.28
Round Off	1.44
Grand Total	92,100.00

Value In Rs. : INR Ninety Two Thousand One Hundred Only .

Bank	: HDFC BANK LTD	Bank	:
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: 2141 Dt: 29/11/22
MRN No: 2022121600 Dt:
Received By: Sign
MODI REALTY GENOME VALLEY LLP

SRI BALAJI MARKETING ASSOCIATES 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: NA " ,

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	20221128010	Quote No	NIL
	PO Date	28 Nov 2022	Quote Date	28 Nov 2022
	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	300.00	239.84	0%	71,953	0%	14%	14%	0	10,073	10,073	92,100
								Total Amount ...	0	10,073	10,073	92,100

Rupees in words : Ninety Two Thousands Ninety Nine .seven 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 2 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

28/11/22 03:22:46 PM

Purchase Order

Original

Remarks : Delivery at MRGV-Turkapally Contact Person Mr Sarwar-7319104968.

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

APPROVED
28 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	28 Nov 2022
Site Or Phase	NA	Time	10:23:01
Flat/Villa/Other		Req.No.	95256
Material required before date		ID No	20221128003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	300.00	239/843 0	300.00	315.00		

Remarks:

Prepared By :- Minish Parikh

Sign:-

Date :- 28 Nov 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
28 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT