PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20-6-23	Prepared by	S. JaySudha	Serial no.	19604
Supplier name	Balaji Steel and Cement Traders			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP@VSC	HO received date	
PO/WO date	3-5-23	PO/WO No.	20230503006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	070	5-5-23	62,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	62,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	20230531006	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:	62,000/-
Amount E – PO / WO value:	62,000/-
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	26-6-23
Remarks:	Final bill - 100% advance paid.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		20 JUN 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.

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Advice For Approval For Credit To Supplier

Date	03/06/23 01:00:42 PM	Prepared By	Minish Parikh
Supplier Name	Balaji Steel and Cement Traders		
Company Name	Summit Sales LLP	Project Name	SSLLP Stores @ VSC
PO/WO date	03 May 2023	PO/WO No.	20230503006
Bill No			Bill Amount
070,			0
Amount A-Bills Total(Excluding Transport & Hamali Chagres)			0
Proof of delivery by way of: DCs/bill			
MRN nos.		Proof of delivery matches MRN	
20230531006		Yes	

Amount B Other Credits- Transportation Charges	0
Amount C -Other Debits	62,000
Amount D(D=A+B-C)Amount To Be Credit To Supplier	-,62,000
Amount E-PO/WO Value	62,000
Amount F-Differeence(A-E):	-,62,000
Quantity Recieved As Per PO/WO Value	Yes
Close PO/WO	Yes
Remarks	100% advance payment, final bill.

Invoice Num	Invoice Date	Invoice Material Amount	Invoice Other Amount	Remarks	Supplier Invoice Doc	Created By	Creation Date
070	05 May 2023	62,000	0		146917_SSLLP_SSLLP_Pur_2023-06-03.pdf	Minish Parikh	03 Jun 2023

Approved By	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager

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 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.

Dist. TS 500050, E-mail : vasuvajrala2@gmail.com

Buyer Name & Address

M/s. SUMMIT SALES LLP

- Hyd , T.S.

P.O. No: 2023050 3006

GST IN 36ACQFS2044C1Z7

E-Way Bill No. : 1216 3885 2491

Invocie No. 070 146917

SCAN ID

Date : 05-05-2023

Vehicle No. AP29TA4858

Transporter Name :

Destination : GHT KOWKUR

S.No.	DESCRIPTION	HSN Code	Qty.	Rate	Amount
1)	BANGUR PPC	2523	200 Bags	942.18 rs	48,437.5
				TOTAL	48,437.5
				SGST 14 %	6,781.25
				CGST 14 %	6,781.25
				IGST — %	—
				GRAND TOTAL	62,000.00

SUMMIT SALES LLP
IN WARD
No: 109933
Date: 16/5/23
Sign:
R.R. DIST.

Rupees in words : Sixty Two thousand Rupees only

A/c Name: Balaji steel & Cement Traders
A/c No. 14671 35000010397
Name : Karur Vysya Bank
IFSC : KVBL0001467 Branch: Kukatpally

For BALAJI STEEL AND CEMENT TRADERS

Authorised Signatory

Declaration :

1. This is Subject to Hyderabad Jurisdiction.
2. Our liability cases once the goods leave from our premises
3. Goods once sold cannot be taken back or exchange.

GRN- 20230502019

BALAJI STEEL ...

Stockist in : TATA, Vizag for all TMT, AAC BLOCK & Cement Brands

1-3, Mallampet, Bachupally, Hyd. Malkajgiri Mandal, Medchal Dist. TS-500090 E-mail : vasusrajrala2@gmail.com

Buyer Name & Address

M/s. SUMMIT SALES LLP

PO- 202305O3006

GSTIN 36ACCFS2084C1Z7

E-Way Bill No.

Invoice No. 070

Date 05-05-2023

Vehicle No. AP29TA4858

Transporter Name

Destination GHT KOWKUR

S.No.	DESCRIPTION	HSN Code	Qty	Rate	Amount
1)	BHARATHI PPC	2523	200 Bags	242.1875	48,437.5
				TOTAL	48,437.5
				SGST 14 %	6,781.25
				CGST 14 %	6,781.25
				IGST — %	—
				GRAND TOTAL	62,000.00

INWARD
Inward No: 15093 Dt: 05/05/23
MRN No: Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

Rupees in words : Sixty Two thousand Rupees only

A/c Name: Balaji steel & Cement Traders
A/c No: 14871.35000010087
Name : Karur Vysya Bank
IFSC : KVBL0001487 Branch: Kukatpally

MRN
20230531006

For BALAJI STEEL AND CEMENT TRADERS

Authorised Signatory

Declaration :
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