PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/03/2022	Prepared by	MINISH.	Serial no.	2721
Supplier name	Sri Balaji Marketing Associates.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP.	HO received date	
PO/WO date	11/12/2021	PO/WO No.	83516.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3840	11/12/2022	1,65,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			1,65,000/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report				
MRN nos.:	10/016.		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:	1,65,000/-
Amount E – PO / WO value:	1,65,000/-
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	100% Advance Paid.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		07 MAR 2022			
Date		MINISH PARIKH			
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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Form for closure of purchase order ~~Scanned Id 87965~~.

Data required from site/engineers:			
PO no.:	83516	PO date:	11/12/2021
Req. no.:	169245	Req. date:	11/12/2021
Material received	□ Part ☑ Full	MRN nos.:	
If material partially delivered then can balance material be ordered by new requisition/PO	☑ No further material required and PO can be closed. □ No material cannot be ordered by new PO. □ PO can be closed and balance material can be ordered by new requisition.	Can PO be closed?	☑ Yes □ No
Remarks by engineer:	Matirial Recieved		

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
[signature]	[signature]	4/3			

Data required from accounts:	
Are any bills received wrt to this PO.	□ Yes for full PO □ Yes for part of PO ☑ No.
Scan ID nos. of advice for credit to supplier	
Remarks by Accountants:	Bill not received

Notes: 1. Accountants to attach hard copy of purchase voucher.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
[signature]	[signature]	5/3/22			

Action taken by purchase:	
Status of PO	☑ PO closed and email sent to supplier. □ PO open material awaited.
Status of proof of delivery:	□ Proof of delivery received. ☑ Proof of delivery not available with site or purchase.
Original barcoded PO available	☑ Yes □ No – certified copy received from accounts.
Original bill available	□ Yes ☑ No – certified copy obtained from supplier.
Supplier's ledger available	□ Yes ☑ No
Advice for credit to supplier	☑ Prepared for entire PO □ Part of PO and PO closed. ~~□ Prepared for part of PO and balance material awaited.~~
Remarks by purchase:	Proof of delay By DC, invoice not available.

Prepared by	Sign	Date	Purchase manager	Sign	Date
[signature]	[signature]	4/3		~~nnn~~	

Notes: 1. Purchase to attach hard copies of 'advice for credit to supplier'. 2. In case advice for payment to supplier cannot be prepared (material not delivered or other reasons) attach this note to original PO, original requisition, original bill and proof of delivery and send to MD.

Mitesh to check & process

Email - sbma233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLASHAKTI,RAMCO & SUVARNA Cements.

SHOP NO3,SRT343,JAWAHARNAGAR,ASHOKNAGAR,HYDERABAD.500020.TELANGANA

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	**SOVLLP SITE**	**INV NO:**	3840
5-4-187/3&4,2ND FLOOR,MG ROAD		**DATE :**	11-12-2021
	CHERLAPALLY	**PO NO:**	83516/169245
SECUNDERABAD		**DATE :**	
GSTIN No. 36ACQFS2044C1Z7	MR PURSHOTTAM	**TRUCK NO :**	TS12UB5160
PAN / AADHAR.NO	PH 9502177288	**E WayBill No**	141410699294
Phone No lavanya@modipropert			

Sl. No	Description Of Goods	HSN	QTY	RATE	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	PARASAKTI PPC	25232930	550	300.00	1,28,906.24	18,046.88	18,046.88	
	Total		550		1,28,906.24			

CGST AMT :	18,046.88	**IGST AMT :**	**TOTAL GST AMOUNT -**	**36,093.76**
SGST AMT :	18,046.88		**TAXABLE AMOUNT -**	**1,28,906.24**
			TOTAL TCS AMOUNT-	

Value in Rs:

ONE LAKH SIXTY FIVE THOUSAND ONLY

R.off :

TOTAL: **165000.00**

Our Bank Details
Bank Name : S.B.I (ASHOKNAGAR BR)
Account No : 35706838384
RTGS/IFSC: SBIN0011658

Our Bank Details
Bank Name: HDFC BANK (RTC X ROAD BR)
Account No : 50200050652389
RTGS/IFSC : HDFC0000472

SUMMIT SALES LLP
IN WARD
No: 91669
Date: 5/3/22
Sign:
R.R. DIST.

For SRI BALAJI MARKETING ASSOCIATES

SRI BALAJI MARKEING ASSOCIATES
CELL: 9246524365
HYDERABAD

AUTHORISED SIGNATORY

Terms & Conditions:

1) Interest @ 24% will be charged if bill is not settled within 8 days.
2) Subject to HYDERABAD JURISDICTION.

CERTIFICATE : Certified that the particulars given above are true and 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

Page(s) 1 Of 1 11-12-2021 10:08:32 AM

Origin 83516

09.12.21 3:17:43

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Sri Balaji Marketing Associates	**Doc No**	83516	169245
Shop no 3, SRT 343, Jawahar Nagar, Ashok nagar, Hyderabad-500020	**Doc Date**	11-12-2021	
	Quote No	NIL	
9246524365	**Quote Date**	11-12-2021	
9246524365	**SupplyType**	Supply	

Kind Attn : Gganshyam

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST%**	**Amount**
1	3002 - Cement - PPC - 50kgs - bags	550.00	234.38	0.00	28.00	165,000.00
			Total Order Value . . .			**165,000.00**

Rupees : One Lakh(s) Sixty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKTHI brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 1,65,000/-Dt 20/12/21---PDC
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Material for GVRC purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at SOVLLP Cherlapally Contact Person Mr Purshottam-9502177288.

For MDs APPROVAL

- ☐ ~~High~~ Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Saranya.D
Sign:
Date: 2/8/22

Minish

For *Summit Sales LLP*
Authorised Signatory
Name : 11/12/2021

Accepted the above Terms And Conditions
For *Sri Balaji Marketing Associates*

Name : ____________

Date : __/__/____

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Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	08-12-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169245
Material required before date:		ID No.	71878

S.No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement		550	Bags	234/375	
		PO/83516			+28%.	

Remarks: For SOV-III			
Prepared By	Bhavani		
Sign.& Date	08-12-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

MANAGER PROCUREMENT
MINISH PARIKH
11 DEC 2021
APPROVED

PO
83516

SOVLLP

Inward
1514
22/12/24

MRN
10016

SUMMIT SALES LLP
IN WARD
No: 78303
Date: 7/2
Sign:
B.B. DIST.