

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 24-02-23		Prepared by: S. Jay Sudha		Serial no. 15068	
Supplier name: Sri Balaji Marketing Associates		Project: SS LLP		HO inward no.	
Firm/Company: SS LLP		PO/WO No. 2023011608		HO received date	
PO/WO date: 16-01-23				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3977	21-01-23	1,57,040/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,57,040/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 20230210002	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,57,040/-

Amount E – PO / WO value: 1,58,612/-

Amount F – Difference (A – E): 1,572/-

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: 06-3-23

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Upto 20k	Above 100k	Upto 20k	Above 20k

APPROVED

24 FEB 2023

P. VENKATESHWARLU
MANAGER PURCHASE

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

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 : 57ef8d8f9fcfd32d130ba58eb9897c47daca27af9e6366999f65c44569ff1-
ea

Ack No.: 112315130543173

Ack Date: 21-Jan-23



Billing Address	Shipping Address	Invoice No. : 3977
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 21-Jan-23
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: SOVLLP SITE CHERLAPALY CHERLAPALLY PH 9502177288	P.O No. : 20230116009
GSTIN: 36ACQFS2044C1Z7	GSTIN : 36ACQFS2044C1Z7	P.O Date : 16-Jan-23
PAN No.:		Truck No. : AP24TB2457
Phone :		EwayBill No : 181587308311

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	520.00	302.00	1,22,687.50	17,176.25	17,176.25	
TOTAL			520.00		1,22,687.50			

CGST Amount : 17,176.25

IGST Amount :

SGST Amount : 17,176.25

Total Taxable Amount 1,22,687.50

CGST 14% 17,176.25

SGST 14% 17,176.25

IGST 28%

Round Off

Value In Rs. : INR One Lakh Fifty Seven Thousand Forty Only .

Grand Total 1,57,040.00

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

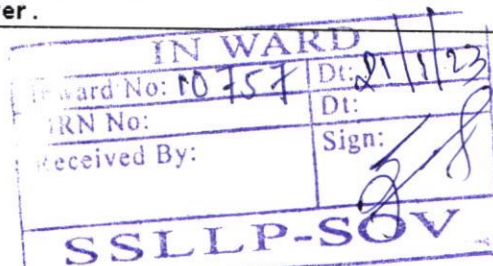
IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES



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 .



ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details			Shipping Details			Invoice No		
Billing Details			Sy.No 11 to 18 & 294, Cherlapally			29048		
Silveroak Villas LLP			Sy.No.11,12,14,15,16,17,18, 294,			07 Feb 2023		
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road			Cherlapally Hyderabad, Telangana-			20230116008		
Secunderabad, TELANGANA- 500003			501301			16 Jan 2023		
GSTIN: 36ADBFS3288A2Z7								
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	520.00	238.30	1,23,916	28.00	34,696.48	
Total Taxable Amount					1,23,916.00		34,696.48	
Total Invoice Amount							1,58,612.00	
Rupees : One Lakh Fifty Eight Thousands Six Hundred And Twelve Only.								
Bank Details								
IGST			CGST		SGST			
0.00			17,348.24		17,348.24			

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB00000097

Branch : Secunderabad

For Summit Sales LLP

Authorised Signator





20230116008

10.01.23 4:26:49

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA,500003 GSTNO:36ADBFS3288A2Z7	Delivery Location:	Silver Oak Villas III Sy .No.11,12,14,15,16,17,18 , 294Cherlapally Hyderabad,Telangana,501301 Prushotham,9502288244....65908777
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Supplier Details			
Summit Sales LLP #5-4-187/3 & 4, II FloorSoham Mansion, M.G.Road Hyderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com		PO No	20230116008
		PO Date	16 Jan 2023
		Quote No	NIL
		Quote Date	20 Jan 2023
		Supply Type	Purchase Order

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%				Amount
						IGST%	CGST%	SGST%	IGST AMT	SGST AMT
1	CEMT9218-Cement-PPC---50kg-Bag	520.00	238.30	0%	1,23,916	0%	14%	14%	0	17,348
						Total Amount ...				17,348
										1,58,612

Rupees in words : One Lakh Fifty Eight Thousands Six Hundred And Twelve .four Eight PaiseOnly.

Terms and Conditions:-

Cement brand :	Prasakthi.
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

Purchase Order

Original

Remarks : 20230116009.

For Silveroak Villas LLP

Authorised Signatory

Name :-

Sign:-

Date :-

Accepted the above Terms And Conditions
For Summit Sales LLP

Date :-



Requisition Form

Company Name	Silveroak Villas LLP	Date	13 Jan 2023
Site Or Phase	Silver Oak Villas III	Time	11:42:28
Flat/Villa/Other	for site use purpose	Req.No.	212007
Material required before date		ID No	20230113001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	520.00	0	520.00	315.00		

Remarks: for site use purpose

Prepared By :- Meenakshi

Sign:-

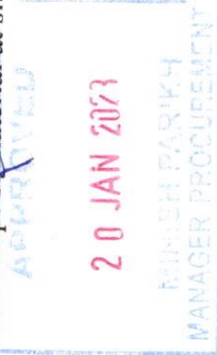
Date :- 13 Jan 2023

Approved By:-

Sign:-

Date:-

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



Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy
PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Billing Details		Customer Details	
Silveroak Villas LLP 5-4-187/3&4, IIInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7		Shipping Details Sy.No 11 to 18 & 294, Cherlapally Sy.No.11,12,14,15,16,17,18 , 294, Cherlapally Hyderabad, Telangana- 501301	
S.No		DC No	29048
1	CEMT9218-Cement-PPC---50kg-Bag	DC Date	07 Feb 2023
	Description Of Goods	PO No	20230116008
		PO Date	16 Jan 2023
		HSN/SAC	25232930
		Qty	520.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

3u5l - 06/02/23. - MRA-20236210002.

10797 21/1/23-SSUP.

Received By:	Sign:
(Silver Oak Villas-Part-III)	

