PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24-02-23	Prepared by	S. JaySudha	Serial no.	15068
Supplier name	Sri Balaji Marketing Associates			HO inward no.	
Firm/Company	SS LLP	Project	SS LLP	HO received date	
PO/WO date	16-01-23	PO/WO No.	2023011608	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
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:		[signature] APPROVED			
Sign:		24 FEB 2023			
Date		P. VENKATESHWARLU			
Approval limit	Upto 20k	Above 20k MANAGER PURCHASE	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.

Sov
20230116008

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 : 57ef8d8f9fcfcd32d130ba58eb9897c47daca27af9e6366999f65c44569ff1-ea

Ack No.: 112315130543173

Ack Date: 21-Jan-23

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

Sl 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
SGST Amount : 17,176.25
IGST Amount :

Total Taxable Amount	1,22,687.50
CGST 14%	17,176.25
SGST 14%	17,176.25
IGST 28%	
Round Off	
Grand Total	**1,57,040.00**

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

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

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 .

IN WARD
Inward No: 10757 Dt: 21/1/23
GRN No: Dt:
Received By: Sign:
SSLLP-SOV

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		Invoice No	29048
Billing Details	Shipping Details	Invoice Date	07 Feb 2023
Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7	Sy.No 11 to 18 & 294, Cherlapally Sy .No.11,12,14,15,16,17,18 , 294, Cherlapally Hyderabad, Telangana- 501301	PO No	20230116008
		PO Date	16 Jan 2023

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**

IGST	CGST	SGST
0.00	**17,348.24**	**17,348.24**

Rupees : One Lakh Fifty Eight Thousands Six Hundred And Twelve Only.

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

For Summit Sales LLP

Authorised signator

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 105354 Date: 7/2/23 Sign:

07/02/23 03:38:41 PM

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

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	Quote No	NIL
	PO Date	16 Jan 2023	Quote Date	20 Jan 2023
	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	520.00	238.30	0%	1,23,916	0%	14%	14%	0	17,348	17,348	1,58,612
								Total Amount ...	0	17,348	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

Original

Remarks : 20230116009.

For Silveroak Villas LLP	Accepted the above Terms And Conditions For Summit Sales LLP
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
20 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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 238/30 +28/ Approved By:-

Sign:- Sign:-

Date :- 13 Jan 2023 Date:-

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

APPROVED
2 0 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

16/01/23 11:49:31 AM

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

Customer Details

Billing Details	Shipping Details		
Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7	Sy.No 11 to 18 & 294, Cherlapally Sy .No.11,12,14,15,16,17,18 , 294, Cherlapally Hyderabad, Telangana- 501301	**DC No**	29048
		DC Date	07 Feb 2023
		PO No	20230116008
		PO Date	16 Jan 2023

S.No	Description Of Goods	HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	520.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

3451 - 06/02/23. - MRN - 20230210002.

10757 21/1/23 - SSLLP.

Received By: Sign:

(Silver Oak Villas-Part-III)

SUMMIT SALES LLP * R.R. DIST. *

86975

24/2/23

07/02/23 03:37:54 PM