

ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:		28/08/24		Prepared by		Mahesh		Serial no.			
Supplier name		SRI BALAJI MARKETING ASSOCIATES						HO inward no.			
Firm/Company		SSLLP		Project		SSLLP		HO received date		27/08/24	
PO/WO date		02/12/23		PO/WO No.		20231201044		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount			Original attached		
1.	2879			02/12/23		1,73,600/-			☒ Yes ☐ No		
2.									☐ Yes ☐ No		
3.									☐ Yes ☐ No		
4.									☐ Yes ☐ No		
Amount A – Bills total (Excluding Transport & Hamali Charges):											
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:						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:										1,73,600/-	
Amount E – PO / WO value:										1,73,600/-	
Amount F – Difference (A – E):										0/-	
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											
Remarks:											
1. Cement has been delivered to the Pocharam NGH site, and the POD details are also enclosed.											
2. The purchase order has been closed in M-Codex because the closing task was completed at that time.											
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:											
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.

APPROVED BY
7.8.10.2024
SOHAN MODI

TAX INVOICE

Email : sbma233@gmail.com
Phone : 040 66784365
Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATES

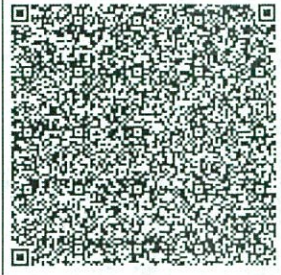
DEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : 2980800ce02c1dc6a43191744937ff0b82c9dfb737b5faaa6709-
fd0c5a2d64fd

Ack No.: 112318377274437

Ack Date: 2-Dec-23



Billing Address	Shipping Address	Invoice No. : 2879
Name : SUMMIT SALES LLP	Name : SUMMIT SALES LLP	Date : 2-Dec-23
Address: 5-4-187/34, MG ROAD, SECUNDERABAD	Address: NGH POCHARAM SITE POCHARAM, GHATKESAR ROAD	P.O No. : 20231201044
GSTIN: 36ACQFS2044C1Z7	MR VIJAY PH 9849497484	P.O Date : 2-Dec-23
PAN No.:	GSTIN : 36ACQFS2044C1Z7	Truck No. : AP07TA7772
Phone :		EwayBill No : 131757477631

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	560.00	310.00	1,35,625.00	18,987.50	18,987.50	
TOTAL			560.00		1,35,625.00			

CGST Amount : 18,987.50

IGST Amount :

SGST Amount : 18,987.50

Total Taxable Amount 1,35,625.00

CGST 14% 18,987.50

SGST 14% 18,987.50

Value In Rs. : INR One Lakh Seventy Three Thousand Six Hundred Only .

Grand Total 1,73,600.00

Bank : HDFC BANK LTD
Branch Name : RTC X Roads
Account No : 50200050652389
IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
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 .

Purchase Order

Original

From Company: Modi Realty Pocharam LLP 5-4-187/3&4, 1Ind FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO.:6ABIFM1836H127				Delivery Location: Nilgiri Heights Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayaraj,9849497484			
Supplier Details							
Summit Sales LLP 3Y NO 210 & 211 RAMPALLY VILLAGE GHATKE3AR MANDAL MEDCHAL- MAI KAJIRI MANDAL, TG, 500051 GSTIN:36ACQFS2044C1Z7 Jamendra, 040-66335551 purchase@modiproperties.com							
S.No.	Item Name	Qty	Rate	Dis%	Taxable Amount	PO No PO Date Supply Type Purchase Order Requisition Num 20231201006	
						Quote No Quote Date 01 Dec 2023	
						Nil 01 Dec 2023	
						Amount	
						GST %	
1	CEMT9218-Cement-PPC--50kg-Bag	560.00	244.61	0%	1,36,982	IGST% CGST% 0% 14% 14%	IGST AMT CGST AMT 0 19,177 19,177
						Total Amount ...	
						0 19,177 19,177	
						1,75,336 1,75,336	
Rupees in words : One Lakh Seventy Five Thousands Three Hundred And Thirty Six Only.							
Terms and Conditions:-							

Cement brand : Parasakthi.
 Cement Hamali charges : Loading included. Unloading extra @ Rs.12/- per bag.
 Cement quantity : Payment shall be made on quantity delivered at site
 Cement payment terms : After delivery & Production of Bill.
 Tax : inclusive of GST and all other taxes.
 Delivery Date : Within Immediate days of PO
 Delivery Location : As per details given above
 Transportation Cost : included.

Purchase Order

Original

Bill submission:

Vendor Shall submit proof of delivery+original invoice at head office of purchaser

Remarks :

20231201044.

Notes:

1. This is a digitally generated order and no signature is required
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
5. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051
 Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

Customer Details

Filling Details

Modi Realty Pocharam LLP

5-4-1873&4, IInd Floor, Soham Mansion M.G. Road

Secunderabad, TELANGANA- 500003

GSTIN 36ABIPM1836H1Z7

PAN: ACQFS2044C

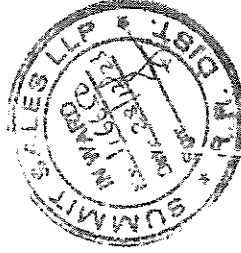
GSTIN : 36ACQFS2044C1Z7

Page 1 of 1

Filling Details			Shipping Details			Invoice No	
Modi Realty Pocharam LLP			Sy.No-27, Pocharam			34773	
5-4-187 3&4, 11nd Floor, Soham Mansion M.G.Road			Sy.No-27,Pocharam, Hyderabad,			28 Dec 2023	
Secunderabad, TELANGANA- 500003			Telangana- 502000			PO No	
GSTIN 36ABIFM1836H1Z7						20231201035	
S.No		Description of Goods		PO Date		01 Dec 2023	
1		CEMENT 218-Cement-PPC --50kg-Bag		Rate		Tax Amt	
		HSN/SAC		Gross		Tax %	
		25232930		244.61		28.00	
		360.00		1,36,982		38,354.84	
				Total Taxable Amount		38,354.84	
				1,36,981.6			
				Total Invoice Amount			
						75,336.00	

For Summit Sales LLP

Authorized Signator



28/12/23 12:07:29 PM

Inward No.	Date	Time	Particulars	Quantity	Units	Value	2023/11/70	AP 23X483	8 Hiver	Debit
13209	25/11/23	13:00	Summit Sales LLP	10	NOS	34223	2023/11/70			
			② PVC SWR Bend - 75mm x 45	20	NOS					
13210	25/11/23	13:00	Summit Sales LLP	14	NOS	34224	2023/11/70	"	"	
			① PVC Single Door V 100mm	10	NOS					
			② PVC Single Socket Pipe 75X300mm							
13211	25/11/23	13:00	Summit Sales LLP	25	NOS	34226	2023/11/70	"	"	
			① CPVC Pipe 25mm	30	NOS					
			② CPVC Pipe 32mm	08	NOS					
			③ CPVC Solution 500gm							
13212	25/11/23	12:00	Summit Sales LLP	10	NOS	34225	2023/11/70	"	"	
			① PVC Double Socket Pipe 100X300mm	20	NOS					
			② PVC Double Socket Pipe 75X300mm							
13213	27/11/23	18:00	Shree Oak villas	01	NOS	6P-8654		T310083123	Norender	
			① Hire Charges Register	02	NOS					
			② OT Voucher book							
13214	28/11/23	12:00	Summit Sales LLP	10	PKTS	34260	2023/11/30	"	"	
			① Red oxide 1kg	30.66	Ltr	LP		8g BIKR	Sai	
13215	28/11/23	12:30	SRI CHAKRA BHARAT PETROLEUM	560	Bags	1V-2879	2023/12/10	AP07TA	Pooja	
13216	02/12/23	16:08	SRI Balaji Marketing Summit Sales LLP					7772		
13217	05/12/23	17:00	Summit Sales LLP	10	NOS	34392	2023/12/20	T310083123	Norender	
			① CPVC Elbow 32mm x 45	20	NOS					
			② Endcap 80mm	20	NOS					
			③ FAST 20X75mm	50	NOS					
			④ CPVC Pipe 25mm	30	NOS					
			⑤ CPVC Pipe 25mm	20	NOS					
			⑥ CPVC Pipe 32mm	15	NOS					
			⑦ CPVC Plain Elbow 82mm	10	NOS					
			⑧ CPVC Reducer 25X20mm	20	NOS					
			⑨ CPVC Reducer Tee 25X20mm	10	NOS					
			⑩ CPVC Solution 500gm	30	NOS					
			⑪ Slip over bend 80mm	20	NOS					
			⑫ CPVC Tee 20mm	100	NOS					
			⑬ Thread end plug 15mm	50	NOS					
			⑭ Rigid Elbow 50mm							