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

APPROVED BY
28 AUG 2024
SOHAM MODI

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 : 2980800ce02c1dc6a43191744937ff0b82c9dfb737b5faaa6709-fd0c5a2d64fd
Ack No.: 112318377274437
Ack Date: 2-Dec-23

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

Sl 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
SGST Amount : 18,987.50
IGST Amount :

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

Total Taxable Amount	1,35,625.00
CGST 14%	18,987.50
SGST 14%	18,987.50
Grand Total	**1,73,600.00**

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

SRI BALAJI MARKETING ASSOCIATES HYDERABAD CELL: 9246524365

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 .

Purchase Order

Original

From Company: Modi Realty Pocharam LLP
5-4-187/3&4, IInd FloorSoham MansionM.G.Road
Secunderabad,TELANGANA,500003
GSTNO:36ABIFM1836H1Z7

Delivery Location: Nilgiri Heights
Sy.No-27,Pocharam
Hyderabad,Telangana,502300
Vijayraj,9849497484

Supplier Details

Summit Sales LLP
SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL
MEDCHAL- MALKAJGIRI MANDAL, TG, 500051
GSTIN:36ACQFS2044C1Z7
Hamendra, 040-66335551
purchase@modiproperties.com

PO No	20231201035	Quote No	Nil
PO Date	01 Dec 2023	Quote Date	01 Dec 2023
Supply Type	Purchase Order	Requisition Num	2023 1201006

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	560.00	244.61	0%	1,36,982	0%	14%	14%	0	19,177	19,177	1,75,336
								Total Amount ...	0	19,177	19,177	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.

28/08/24 11:20:26 AM

Bill submission:	Vendor Shall submit proof of delivery+originak 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.
6. 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 **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

Customer Details							
Filling Details		Shipping Details		Invoice No		34773	
Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN 36ABIFM1836H1Z7		Sy.No-27, Pocharam Sy.No-27,Pocharam. Hyderabad, Telangana- 502300		Invoice Date		28 Dec 2023	
				PO No		20231201035	
				PO Date		01 Dec 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT0218-Cement-PPC---50kg-Bag	25232930	560.00	244.61	1,36,982	28.00	38,354.84
				Total Taxable Amount	**1,36,981.6**		**38,354.84**
				Total Invoice Amount			**1,75,336.00**
IGST		**CGST**	**SGST**				
0.00		**19,177.42**	**19,177.42**				

Rupees : One Lakh Seventy Five Thousands Three Hundred And Thirty Six Only.

Bank Details

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

SUMMIT SALES LLP R.R. DIST. INWARD 1660 28/12/23

For Summit Sales LLP

Authorised signator

28/12/23 12:07:29 PM

Inward No.	Date	Time				Quantity	Units	D.C.No					
13209	25/11/23	13·00	Summit Sales LLP	① Pvc Rigid Pipe 50mmX	6000mm	10	Nos	34223	2025111 70 25	AP23X4831	Shiva		
				② Pvc SWR Bend · 75m X 45		20	Nos						
13210	25/11/23	13·00	Summit Sales LLP	① Pvc Single Door Y	100mm	14	Nos	34224	2023111 70 27	"	"		
				② Pvc-Singlesocket Pipe	75X3000m	10	Nos						
13211	25/11/23	13·00	Summit Sales LLP	① CPVC Pipe	25mm	25	Nos	34226	2023111 70 29	"	"		
				② CPVC Pipe	32mm	30	Nos						
				③ CPVC Solution	500gm	08	Nos						
13212	25/11/23	13·00	Summit Sales LLP	① Pvc Double Socket Pipe	100X3000m	10	Nos	34225	2023111 70 26	"	"		
				② Pvc Double Socket Pipe	75X3000m	20	Nos						
13213	27/11/23	18·00	Silver oak villas	① Hire charges Register		01	Nos	GP-8654		TS10UB3123	Narender		
				② OT Voucher book		02	Nos						
13214	28/11/23	12.00	Summit Sales LLP	① Red oxide	1Kgs	10	PKTS	34260	2023111 80 21	"	"		
13215	28/11/23	12-30	SRI CHAKRA BHARAT PETROLEUM	① Diesel		30.66	Ltr	LP	LP	By Bike	Sai		
13216	02/12/23	16·08	SRI Balaji Marketing Summitsales LLP	Parasakti PPC Cement	50kgs	560	Bags	IV-2879	2023120 10 35	AP07TA 7772	Ponty		
13217	05/12/23	17·00	Summit Sales LLP	① CPVC - Elbow	32mm X 45	10	Nos	34392	2025112 90 35	TS10UB3123	Narendar		
				② Endcap 20mm		20	Nos						
				③ FABT 20X15 mm		20	Nos						
				④ CPVC Pipe	20mm	50	Nos						
				⑤ CPVC Pipe	25mm	30	Nos						
				⑥ CPVC Pipe	32mm	20	Nos						
				⑦ CPVC Plain Elbow	32mm	15	Nos						
				⑧ CPVC Reducer	25X20mm	10	Nos						
				⑨ CPVC Reducer Tee	25X20mm	20	Nos						
				⑩ CPVC Solution	500gms	10	Nos						
				⑪ Step over bend	20mm	50	Nos						
				⑫ CPVC Tee	20mm	20	Nos						
				⑬ Thread End plug	15mm	100	Nos						
				⑭ Rigid Elbow	50mm	50	Nos						