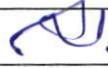


PURCHASE DIVISION
Advice for approval for credit to supplier

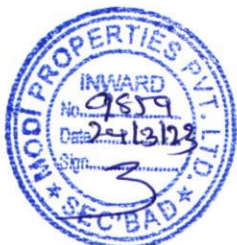
Date: 24/03/23		Prepared by: V. RAVI		Serial no. 15674	
Supplier name: Mahanandi Mariley				HO inward no.	
Firm/Company: SOV LLP		Project: SOV-III		HO received date	
PO/WO date: 23.11.22		PO/WO No. 94250		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	183	29.01.23	17,472.00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			17,472.00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 116947	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:			17,472.00
Amount E – PO / WO value:			17,472.29
Amount F – Difference (A – E):			0.29
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		50% Advance Paid	
Remarks: final bill to close this p.o			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		24.03.23			
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.



Form for closure of purchase order

PO no.: 94250	PO date: 23/11/22	Req. no.: 184813	Advice Scan ID
Barcoded PO available ☐ Y/ ☒ N	Invoice original available ☐ Y/ ☒ N	Copy available ☐ Y/ ☒ N	POD available ☒ Y/ ☐ N
Data required from site/engineers:			
MRN nos. related to PO: 116947			
☐ Part material received.	☒ Full material received.	☐ Material not received.	
☐ Close PO - Balance material will be re-ordered by new requisition.			
☐ Cancel PO. Material not required.		☐ Cancel PO. Material will be re-ordered by new requisition	
☐ Keep PO open. Material required.		☐ Keep PO open. Work under progress.	
Remarks by engineer:			
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DC's proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.			
Prepared by: Munakshi	Sign: [Signature]	Date: 18/03/23	
Data required from accounts:			
☐ Checked with E&D for receipt of bills.			
☐ Bills not received against this PO.	☐ Part bill received against this PO.	☐ All bills received against this PO.	
☒ Advance paid against this PO	Amount paid: 87306	Date of payment: 2/12/22	
Details of part bill received:			
Sl. No.	Bill no.	Bill date	Bill amount
1.			
2.			
3.			
Remarks by Accountants:			
Prepared by: P. Dhanesh	Sign: [Signature]	Date: 20/3/23	
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.			
Prepared by:	Sign:	Date:	
Remarks by Ravi + details of bills to be approved:			
Sl. No.	Bill no.	Bill date	Bill amount
1.			
2.			
3.			
Remarks: Certified True Copy Required from Vendor.			
Prepared by: Ravi	Sign: [Signature]	Date: 21/03/23	
Advice by MD - action to be taken.			
☒ Get certified bill from supplier (not original).		☐ Prepare bill in SLLP for material supplied.	
☒ Thereafter, prepare advice for credit to supplier and send to Soham for processing.			
☒ Close PO		☐ Keep PO open. Material awaited	
☐ Accounts to be reconciled with supplier. Get supplier's ledger.			
Remarks:			
Approved by: Soham	Sign:	Date:	

APPROVED BY
23 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

20-03-2023 12:09:53

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Mahanandi Marketing
Shed no D3/3, Door no 1-6-43/3/11, Kanajiguda, Alwal, Mutyamreddy estate, Hyderabad-500015

GSTIN 36BANPC1655H1ZR

7207169169

7207169169

Doc No	94250	184813
Doc Date	23-11-2022	
Quote No	NIL	
Quote Date	23-11-2022	
SupplyType	Supply	

Kind Attn : Satish Chowdary

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 161800 - FUNF-Furniture & fixtures - HOB--Hindware-Sara Plus 4b - - - Nos	1.00	9,892.00	0.00	18.00	11,672.56
2 832100 - FUNF-Furniture & fixtures - Chimney--Hindware-Clara Neo Blk-SS60 - - - Nos	1.00	4,915.00	0.00	18.00	5,799.70

Total Order Value . . . 17,472.26

Rupees : Seventeen Thousand Four Hundred Seventy Two and Paise Twenty Six Only.

Terms and Conditions :-**Specification /** All items are Hindware brand, stainless steel, Chimney with pipe 10 ft.**Payment Terms** 50% advance balance against delivery**Tax** All taxes are included in above prices**Delivery Date** With in 5 days**Delivery Location** Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**Penalty For Delay** Nil**Transportation** Extra as per actuals**Warranty** Chimney 5 years and Hob 1 year warranty.**Advance Paid** Rs-8,736.00**Other Terms** We reserve the rights to reject the items is not confirming specification, breakage is in suppliers account, above order is for villa no 141 purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

Accepted the above Terms And Conditions

For **Silver Oak Villas LLP**For **Mahanandi Marketing**

Authorised Signatory

Date : _/_/_

Name : _____

Name : _____

Tax Invoice
HAR HAR MAHADEV

(ORIGINAL FOR RECIPIENT)

MAHANANDI MARKETING
Plot No. 2093, Door No. 1-6-43/3/11
Vijaya Sagar Estate, Near Yadamma Nagar, Kanajiguda
Medchal, Hyderabad 500016, Medchal-Malkajgiri, TS
GSTIN: N 36BANPC1655H1ZK
State Name: Telangana, Code: 36
Contact: 8790734830
Email: mahanandi.marketing169@gmail.com
Consigee (Ship to)

SILVER OAK VILLAS LLP PART III
SY NO 12 14 15 16 17 18, 294, CHERLAPALLY
GSTIN/UIN: 36ADBFS3288A2Z7
State Name: Telangana, Code: 36
Place of Supply: Telangana

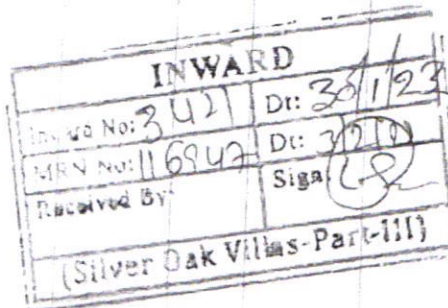
Buyer (Bill to)
SILVER OAK VILLAS LLP
5-4-187/3&4 2ND FLOOR MG ROAD SEC-BAD
GSTIN/UIN: 36ADBFS3288A2Z7
State Name: Telangana, Code: 36
Place of Supply: Telangana

Invoice No. 183	Dated 29-Jan-23
Delivery Note	Mode/Terms of Payment ZADP
Reference No. & Date	Other References
Buyer's Order No.	Dated
Dispatch Doc No. 183	Delivery Note Date
Dispatched through DIRECT	Destination SILVER OAK VILLAS PART III
Bill of Lading/LR-RR No.	Motor Vehicle No. TS08UJ3697
Terms of Delivery DOC NO:- 94250/184813	

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
1	KA Cooker Hood Clara Neo BIK 60 IN	84146000	18 %	1.00 PCS		4,915.00	PCS	4,915.00
2	SARA PLUS 4B 60	73211110	18 %	1 nos		9,892.00	nos	9,892.00
								14,807.00
								1,332.63
								1,332.63
								(-0.26)

Output-CGST
Output-SGST
Round Off

Less



Total **2.00** **₹ 17,472.00**
E. & O.E

Chargeable (in words)

INR Seventeen Thousand Four Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84146000	4,915.00	9%	442.35	9%	442.35	884.70
73211110	9,892.00	9%	890.28	9%	890.28	1,780.56
Total	14,807.00		1,332.63		1,332.63	2,665.26

Tax Amount (in words) **INR Two Thousand Six Hundred Sixty Five and Twenty Six paise Only**

Company's PAN: **BANPC1655H**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details
Bank Name: **HDFC Bank**
A/c No.: **50200052885909**
Branch & IFS Code: **ALWAL & HDFC0000632**

for **MAHANANDI MARKETING**



Authorised Signatory

SUBJECT TO HYDERBAD JURISDICTION

This is a Computer Generated Invoice

(DUPLICATE FOR TRANSPORTER)

Shed.No: D/3, Door.No.1-6-43/3/11
Muthyam redy estate, near yadamma nagar, kanajiguda
Alwai, Secunderabad-500015, Medchal-Malkajgiri, TS
GSTIN/UIN: 36BANPC1655H1ZR
State Name : Telangana, Code : 36
Contact : 8790734830
E-Mail : mahanandimarketing169@gmail.com
(onsignee (Ship to))

SY NO:-11,12,14,15,16,17,18,294, CHERLAPALLY
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

5-4-187/3&4,2ND FLOOR,MG ROAD,SEC-BAD
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

94250/184813

INWARD	
Inward No: 3421	Dt: 30/1/23
MRN No:	Dt:
Received By:	Sign: [Signature]
(Silver Oak Villas-Part-III)	

E. & O.E

Tax Amount (in words) : **INR Two Thousand Six Hundred Sixty Five and Twenty Six paise Only**

Branch & IFS Code: **ALWAL & HDFC0000632**

for MAHANANDI MARKETING



Authorised Signatory

This is a Computer Generated Invoice