PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/06/2020	Prepared by:	T.D. Murthy
PO/WO no.	67857	PO / WO Date.	09/06/2020
Supplier Name	Sri Laxmi Enterprises	PO/WO amount	Rs. 3,14,190/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	193	19/06/2020	Rs. 1,89,646/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,89,646/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	193	19/06/2020	80256	☑ Yes □ No
2.	-	-	-	□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 1,89,646/-
Amount E – PO / WO value:	Rs. 3,14,190/-
Amount F – Difference (A – E):	Rs. -1,24,544/-

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received ☑ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. 1,57,800/- □ No
Payment – due date	**04/07/2020**

Remarks: **Part bill received and balance bill to be receivable. Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 29 JUN 2020 SOHAM MODI MANAGING DIRECTOR			
Date	28/6/20		28/06/2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice (ORIGINAL FOR RECIPIENT)

Sri Laxmi Enterprises
3-4-488, Opp Reddy Womens College
Narayanaguda,Hyderabad-500027
Ph-040-66100134,9000420138
GSTIN/UIN: 36AGFPP1664E1ZG
State Name : Telangana, Code : 36
E-Mail : srilaxmienterprises333@gmail.com

Invoice No.	Dated
193	**19-Jun-2020**
Delivery Note	Mode/Terms of Payment
193	**Credit**
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
67857	**9-Jun-2020**
Despatch Document No.	Delivery Note Date
193	**19-Jun-2020**
Despatched through	Destination
	Sy No.291,Cherlapally,Hyd
Terms of Delivery	

Buyer
Silver Oak Villas Llp
5-4-187/3 & 4,11nd Dloor,
M.G.Road,Secunderabad-500003.
Delivery at :Silver Oak Villas Phase-IX,
Sy No.291,Cherlapally,Hyderabad,Next to Govt of Ind
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Johnson 600x600 Albito Almond Dc Sf Prm**	6907	18 %	**132 Box**	761.90	Box	**1,00,570.80**
2	**Johnson 600x600 Albito Rossel Prm**	6907	18 %	**44 Box**	683.00	Box	**30,052.00**
3	**Johnosn 300x600 Dig Barstow Dark Prm**	6907	18 %	**8 Box**	492.00	Box	**3,936.00**
4	**Johnosn 300x600 Dig Barstow Light Prm**	6907	18 %	**39 Box**	492.00	Box	**19,188.00**
5	**Johnosn 300x600 Dig Barstow H/L Prm**	6907	18 %	**9 Box**	492.00	Box	**4,428.00**
							1,58,174.80
	CGST 9						**14,464.55**
	SGST 9						**14,464.55**
	Transportation Charges						**2,542.37**
	Less : ***Round Off***						**(-)0.27**
	Total			**232 Box**			**₹ 1,89,646.00**

INWARD WITH TIME:
Inward No. 14352 Dt: 26/6/20
MRN No: 80256 Dt: 22/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

PROPERTIES PVT. LTD. INWARD No. 66721 Date 23/6/20 Sign.

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Eighty Nine Thousand Six Hundred Forty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6907	1,60,717.17	9%	14,464.55	9%	14,464.55	28,929.10
Total	**1,60,717.17**		**14,464.55**		**14,464.55**	**28,929.10**

Tax Amount (in words) : **INR Twenty Eight Thousand Nine Hundred Twenty Nine and Ten paise Only**

Remarks:
Goods once sold will not be taken back or Exchanged
Company's VAT TIN : **36692452881**
Company's CST No. : **CST NO ABS/09/1/2234/98-99**

Company's Bank Details
Bank Name : **HDFC Bank**
A/c No. : **50200011182294**
Branch & IFS Code: **Barkatpura & HDFC0000562**

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

for Sri Laxmi Enterprises

Authorised Signatory

This is a Computer Generated Invoice

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1012 2645 2540** Generated Date:**19/06/2020 07:26 PM** Generated By: **36AGF PP166 4E1ZG** Valid Upto: **20/06/2020**

Mode: **Road** Approx Distance: **21km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 193 - 19/06/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AGF PP166 4E1ZG
SRI LAXMI ENTERPRISES
TELANGANA

:: Dispatch From ::
3-4-488
Opp.Reddy CollegeNarayanaguda
Hyderabad ida uppal,TELANGANA-500039

To

GSTIN : 36ADB FS328 8A2Z7
SILVER OAK VILLAS LLP
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187/3 AND 4
2ND FLOOR M.G ROAD SECUNDERABAD
DELIVERY AT CHERLAPALLY HYDERABAD,TELANGANA-501301

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6907	TILES & VETRIFIED TILES	232.00 BOX	160717.17	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **160717.17** CGST Amt ₹ **14464.55** SGST Amt ₹ **14464.55** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **189646.26**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 19/06/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS09UC8160	Hyderabad ida uppal	19/06/2020 07:26 PM	36AGFPP1664E1ZG	-	-

101226452540

Sobhanbabu

GST IN : 36AGFPP1664E1ZG **DELIVERY CHALLAN** Ph : 66100134

TIN : 36692452881

C.S.T.No.:ABS/09/1/2234/98-99

SRI LAXMI ENTERPRISES

Authorised Dealers : Johnson Glazed Tiles, Asian Tiles, Cera Raasi Sanitary & ESS Bath Fittings

P.O NO 67857

3-4-488, Opp. Reddy Womens College, Narayanguda, Hyderabad - 500 027.

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II nd floor, MG Road Secbad.

Delivery Silver Oak Villas Phase - IX, Cherlapally

GST - 36ADBFS3288A2Z7

C. No. 193

Date : 19/06/2020

Please receive the following materials despatched in good condition against your Order No.......................... Date........................ and return the duplicate challan duly signed.

PARTICULARS	Quantity	Unit	Approximate Value
Johnson - 600x600 - Marbonite - Velvita Prm Albito Almond DCSF -	132	boxes × 8991 -	1,18,673=51
" - 600x600 - Albito Rossel - DCSF -	44	boxes × 805/94	35,461=36
" - 600x300 - Barstow Dalle Prm -	08	boxes	
" " " Light -	39	" 580.56	32,511=36
" " " HL -	09		
TOTAL	232 boxes		186646=26

INWARD WITH TIME:
Inward No. 14352 Dt: 26/6/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 39201 Date 29/6

E & O E

Receiver's Signature

Mode of Supply
RR/LR No.
Dated
Subject to Hyderabad Jurisdiction only.

We are not responsible for any loss damage once the material has moved from our godown.

Purchase Order

 12-Jun-20 10:19:03 AM

67857
03.06.20 12:48:13

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

Sri Laxmi Enterprises
3-4-488, Opp.Reddy Womens College, Narayanguda, Hyderbad -500027

GSTIN 36AGFPP1664E1ZG
66100134 9246150138

Doc No	67857	155597
Doc Date	09-06-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply	

Kind Attn : P.V.Hari Krishna Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9068 - Tiles - Other - NA - Boxes *Albito almond-2'x2'*	132.00	761.90	0.00	18.00	118,673.54
2 9068 - Tiles - Other - NA - Boxes *Albito white Plus-2'x2'*	54.00	683.00	0.00	18.00	43,520.76
3 9068 - Tiles - Other - NA - Boxes *Viva cotta-2'x2'*	23.00	762.00	0.00	18.00	20,680.68
4 9068 - Tiles - Other - NA - Boxes *Albito rossel pls-2'x2'*	44.00	683.00	0.00	18.00	35,461.36
5 9068 - Tiles - Other - NA - Boxes *Crisil auric-matt-1'x1'*	44.00	345.00	0.00	18.00	17,912.40
6 9068 - Tiles - Other - NA - Boxes *Crisil auric matt-1'x1'*	44.00	394.00	0.00	18.00	20,456.48
7 9068 - Tiles - Other - NA - Boxes *Barstow dark-2'x1'*	8.00	394.00	0.00	18.00	3,719.36
8 9068 - Tiles - Other - NA - Boxes *Lisa unico- 2'x2'*	13.00	946.00	0.00	18.00	14,511.64
9 9068 - Tiles - Other - NA - Boxes *Lithos crema-2'x2'*	5.00	946.00	0.00	18.00	5,581.40
10 9068 - Tiles - Other - NA - Boxes *Brastow HL-2'x1'*	9.00	492.00	0.00	18.00	5,225.04
11 9068 - Tiles - Other - NA - Boxes *Brastow LT-2'x1'*	39.00	492.00	0.00	18.00	22,641.84
12 9068 - Tiles - Other - NA - Boxes *Zurkis Autumn -1'x2'*	10.00	492.00	0.00	18.00	5,805.60
			Total Order Value . . .		**314,190.10**

Rupees : Three Lakh(s) Fourteen Thousand One Hundred Ninty and Paise Ten Only.

Part received

Terms and Conditions :-

Specification / Brand	As per details given in the office dated 8-6-20, Johnson tiles, For 2'x2' rate per sft is Rs.49.15, 44.06,49.15,44.06, 61.01 For 1'x1 -Rs [illegible] For 2'x1'Rs.42.37, GST extra 18% .
Payment Terms	50% advance payment along with PO
Tax	All taxes are included in above price.
Delivery Date	With in 7 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

1st Bill no 161 Amount is 65,701 /-
Balance has to be receivable is 2,48,489/-
22/6/2020

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Sri Laxmi Enterprises*

P.T.O.

Name : ____________________

Date : __/__/____

Purchase Order

 12-Jun-20 10:19:03 AM Original / Office Copy / Purchase Div.Copy

	Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Extra, form local godown as per actuals
Warranty	Nil
Advance Paid	Rs.1,57,800-00, Cheque no................., Dated................... of ....bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account, above order is for club house all floors , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

IInd part bill received of Rs. 1,89,646 / B.no: 193 19/09/20

and bal. bill of Rs. 58,843/- to be receivable

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Laxmi Enterprises***

Name : ______________________

Date : __/__/____