

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 12/5/2020		Prepared by: K. R. Chagula	
PO/WO no. 66664 / 66439		PO / WO Date. 14/3/2020 / 19/3/2020	
Supplier Name Sri Balaji Enterprises		PO/WO amount 3.16.133/-	
Firm/Company SOV LLC		Project SOV LLC	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	6	8/5/2020	3.61.493 / -
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3.61.493 / -
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			☒ Yes ☐ No 78824
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B – Other Credits : Transport charges			3.776 / -
Amount C – Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			3.65.269 / -
Amount E – PO / WO value:			3.16.133 / -
Amount F – Difference (A – E):			45.360 / -
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 / WO		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes – Rs. /- ☐ No	
Payment – due date		18/5/2020	
Remarks: Rate was put wrongly put in PO instead of 180 per sq ft entered 150 per sq ft! Can be Considered.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	12/5/20	12/5/20	13/5/20

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

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690

9885288441



SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

E-mail : seetaram.joshi@yahoo.com

Sl. No. 6

Date: 8-5-2020

Buyer's Name Silver Oak Villas LLP

Address Silver Oak Villas Chesterville P.O. - DOC No 66664/66439

GSTIN 36ADBF53288A227

Phone

[illegible]

Bank Name : Kotak Mahendra Bank - Branch: Rd. No.1, Banjara Hills.

A/c. No.: 4312001151, IFSC Code : KKBK0000553

Central Bank of India - Branch: Begum Bazar,

A/c. No.: 3252126355, IFSC Code : CBIN0280809

TERMS & CONDITIONS :

Vehicle No. _____

T907VA-9256

F. & O.E.

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises
4. If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Cell : 9030605690
9885288441



SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

Sl. No. 6

DELIVERY CHALLAN

Date: 8-5-2020

Buyer's Name Silver Oak Villas LLC

Address Silver Oak Village Chesapeake P.O. - DOC No. 66664/66439

GSTIN 36ADRS 3288A227 Phone

[illegible]

Receiver's Signature with Stamp

Despatch through/Transport Name..... Vehicle No.

E. & O. E.

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises
4. If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

Page(s) 1 Of 1

09-Mar-20 5:34:13 PM

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



66439

05.03.20 2:52:15

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001 GSTIN 36AEIPJ0494H1ZF 9030605690	Doc No		66439 155588
	Doc Date		09-03-2020
	Quote No		nil
	Quote Date		06-03-2020
	SupplyType		Supply

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos WPC Frame with honey coamb filling	30.00	2,733.00	0.00	18.00	96,748.20
2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos WPC Frame with honey coamb filling	30.00	2,220.00	0.00	18.00	78,588.00
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80" WPC Frame with honey coamb filling	20.00	2,166.00	0.00	18.00	51,117.60
Total Order Value . . .					226,453.80

Rupees : Two Lakh(s) Twenty Six Thousand Four Hundred Fifty Three and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with honey coamb filling, Rate per sft is Rs.150/- GST 18% Extra,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 4 days.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-51-55, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

06-Mar-20 1:49:24 PM

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

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No 66439 155588**Doc Date** 06-03-2020**Quote No** nil**Quote Date** 06-03-2020**SupplyType** Supply**Kind Attn : Mr.Seetaram Joshi**

Estimate/Draft PO for the Supply of following Items.

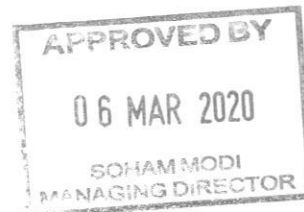
Item Name	Qty	Rate	Dis%	GST	Amount
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3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80" WPC Frame with honey coamb filling	20.00	2,166.00	0.00	18.00	51,117.60
Total Order Value . . .					226,453.80

Rupees : Two Lakh(s) Twenty Six Thousand Four Hundred Fifty Three and Paise Eighty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with honey coamb filling, Rate per sft is Rs.150/- GST 18% Extra,**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all GST taxes**Delivery Date** within 4 days.**Delivery Location** Silver Oak Villas Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India Mint

Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil**Transportation Cost** Extra.**Warranty** One year**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-51-55, purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - Doors and hardware (Deluxe)													
Company		SOV LLP		Site & Phase		SOV							
Req. no.		155588		Req. Date		05-03-2020							
Material required before		Urgent		ID no.		56116							
Prepared by:		G. chandra kanth		Approved by (sign):									
Flat / Block no:		V no=51,52,53,54,55											
Type A 1620 Sft 3BHK Order Value:		5 Flats											
Type B 1790 Sft 3BHK Order Value:		0 Flats											
S No.	Item Description	Units	Qty required for type B 1790 sft 2BHK for flat	Qty required for type A 1620 sft 3BHK for flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Wpc Panel Doors-38" x 80"	nos	-	-	-	1	-	-	✓	-	-	-	
2	Wpc Panel Doors-32" x 82"	nos	-	30	-	1	30	-	✓	546.67	50.81	-	
3	WpcPanel Doors-32"x 80"	nos	-	-	-	1	-	-	0	0.00	0.00	-	
4	Wpc Panel Doors-26" x 82"	nos	-	30	-	1	30	-	✓	444.17	41.28	-	
5	Wpc Panel Doors-26" x 80"	nos	-	20	-	1	20	-	✓	296.11	27.52	-	
6	Mortise Lock	nos	-	-	-	1	-	-	-	-	-	-	
7	Cylindrical Locks	nos	-	80	-	1	80	-	80	-	-	-	
8	SS Hinges-4" with screws	nos	-	250	-	1	250	-	250	-	-	-	
9	Magnetic Door Stopper	nos	-	-	-	1	-	-	0	-	-	-	
	Total						410	-	410	1286.94	119.60		

APPROVED BY
06 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

14-Mar-20 1:45:28 PM



66664

12.03.20 2:07:22

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

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	66664	155600
Doc Date	14-03-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply	

Kind Attn : **Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80", WPC Pannel door with honey coamb filling	20.00	3,800.00	0.00	18.00	89,680.00
Total Order Value . . .					89,680.00

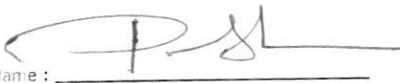
Rupees : Eighty Nine Thousand Six Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with honey coamb filling, Rate per sft is Rs.180/- GST 18% Extra, Main door
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 4 days.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-29-32,37,38,49,35,68,60-62,73-76,81,89,93,91, purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

For **Silver Oak Villas LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

13-Mar-20 5:32:00 PM

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

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	66664	155600
Doc Date	13-03-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1. 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80", WPC Pannel door with honey coamb filling	20.00	3,800.00	0.00	18.00	89,680.00
Total Order Value . . .					89,680.00

Rupees : Eighty Nine Thousand Six Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with honey coamb filling, Rate per sft is Rs. 180/- GST 18% Extra, Main door

Payment Terms After Delivery & Production of bill

Tax Inclusive of all GST taxes

Delivery Date with in 4 days.

Delivery Location Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India mint
Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil

Transportation Cost Extra.

Warranty One year

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-29-32,37,38,49,35,68,60-62,73-76,81,89,93,91, purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil



P.S.
12/03/20

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - Doors and hardware (Deluxe)													
Company	SOV LLP	Site & Phase	SOV										
Req. no.	155600	Req. Date	12-02-2020										
Material required before	Urgent	ID no.	56284										
Prepared by:	G. sunan	Approved by (sign):											
Flat / Block no:	V no29,30,31,32,37,38,49,35,68,60,61,62,73,74,75,76,81,89,93,91												
Type A 1620 Sft 3BHK Order Value:	20	Flats											
Type B 1790 Sft 3BHK Order Value:	0	Flats											
S No.	Item Description	Units	Qty required for type B 1790 sft 2BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Wpc Panel Doors-38" x 80"	nos	-	20	-	1	20	-	20	421.4	39.2		
2	Wpc Panel Doors-32" x 82"	nos	-	-	-	1	-	-	0	0.00	0.00		
3	Wpc Panel Doors-32" x 80"	nos	-	-	-	1	-	-	0	0.00	0.00		
4	Wpc Panel Doors-26" x 82"	nos	-	-	-	1	-	-	0	0.00	0.00		
5	Wpc Panel Doors-26" x 80"	nos	-	-	-	1	-	-	0	0.00	0.00		
6	Mortise Lock	nos	-	20	-	1	20	-	20	-	-		
7	Cylindrical Locks	nos	-	-	-	1	-	-	-	-	-		
8	SS Hinges-4" with screws	nos	-	60	-	1	60	-	60	-	-		
9	Magnetic Door Stopper	nos	-	20	-	1	20	-	20	-	-		
	Total						120	-	120	421.39	39.16		

APPROVED BY

APPROVED BY
11 MAR 2020
SOTAM MODI
MANAGING DIRECTOR