

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/05/2020	Prepared by:	T.D. Murthy	
PO/WO no.	66963	PO / WO Date.	04/05/2020	
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 3,83,768/-	
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX	
Sl. No.	Bill No.	Bill Date	Bill amount	
1.	326	16/05/2020	Rs. 3,83,768/- ✓	
2.		-	-	
3.			-	
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,83,768/- ✓	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	15/05/2020	78917	☒ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No
Amount B – Other Credits :			-	
Amount C – Other Debits :			-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 3,83,768/- ✓	
Amount E – PO / WO value:			Rs. 3,83,768/-	
Amount F – Difference (A – E):			-	
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. ____/- ☒ No		
Payment – due date		23/05/2020		
Remarks:				
Approved by Sign: Date Purchase Officer 20/5/20 Purchase Manager 20/5 Procurement Manager 20/05/2020 M D 20 MAY 2020 Accounts – receiver of bill 26/5/2020 Accountant Accounts Manager				

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/Wo 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/-

ORIGINAL FOR RECEIPT
DUPLICATE FOR SUPPLIER/TRANSPORTER
TRIPLICATE FOR SUPPLIER

TAX INVOICE

Cell : 98665 12288

SRI SAI ROHIT MARKETING.CO

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S

Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,

GSTIN NO.36AMHPC9678H1ZM

TAX IS PAYABLE ON REVERSE CHARGE(YES/NO)

INVOICE NO. ~~0000~~ 326.

INVOICE DATE: 16-05-2020

TRANSPORTATION NAME:

VEHICLE NO. AP29W0533 **L/R.NO**

DATE & TIME OF SUPPLY

PLACE OF SUPPLY

DETAILS OF RECEIVER (BILLED TO)

DETAILS OF CONSIGNEE (SHIPPED TO)

Silver oak villas UP

P.O. NO. 66963.

STATE CODE

GSTIN NO: 36ADBFB3288

STATE CODE

GSTIN NO:

SI.No	HSN CODE	THICKNESS	DISCRIPTION	NO.OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ. MTR	AMOUNT	
							RS.	PS
1.	7604		Alu. openable window 4x2	30NO	232.55	@ 330/-	76,741.20	
2.	7604		Alu. openable ventitor 2x2	20NO	76.70	@ 450/-	34515.00	
3.	7604		Alu. 3rael window 6x4	30NO	707.55	@ 280/-	1,98,114.00	
4.	7604		Alu. 3rael window 3x3.6	5NO	51.15	@ 310/-	15,856.50	
TOTAL BEFORE TAX							3,28,226.50	
ADD:CGST @ 9%							29,270.38	
ADD:SGST @ 9%							29,270.38	
ADD:IGST @								



BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH

SRI SAI ROHIT MARKETING .CO

A/C NO.50200007478658

IFSC CODE :HDFC0000368

TAX AMOUNT GST

GRAND TOTAL

3,83,767.26

Rupees In Words.....

1.Goods once sold will not be taken back.
2.Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3.Subject to Secunderabad jurisdiction only.
4.Our Responsibility ceases sooner the goods leave our premises.
E & O.E

Receiver Stamp & Signature

For **SRI SAI ROHIT MARKETING.CO**

Authorised Signature

Shop : 040-65556190
Cell : 9866512288
9391015017

SRI SAI ROHITH MARKETING CO

Dealers in : All Kinds of Aluminium Section Sheets & Allied Products
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad 076

We Deal with :



Ref.:

D-2

Date: 15-5-2020

Silver Oak Villas LLP

P.O. No. - 66963 -

Aluminium operable window - 4x2 m - 30 no.
Aluminium operable ventilator 2x2 m - 20 no.
Aluminium 3-pane window - 6x4 m - 30 no.
Aluminium 3-pane window 3x3 m - 5 no.



INWARD WITH THE	
Inward No. 14096	Date: 15/5/20
MRN No.	
Received By: [Signature]	Sign: [Signature]
SILVER OAK VILLAS LLP	

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Purchase Order



66963

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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 Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	66963	155647
Doc Date	04-05-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 30 nos	707.55	280.00	0.00	18.00	233,774.52
2 2214 - Carpentry - windows - Al. Sliding - other - sft 35.50" x 41.50" - 3 track - 05 nos	51.15	310.00	0.00	18.00	18,710.67
3 2205 - Carpentry - windows - Al. Openable - other - sft 23.50" x 47.50" - Openable - 30 nos	232.55	330.00	0.00	18.00	90,554.97
4 2218 - Carpentry - windows - Al. Ventilator - other - sft 23.50" x 23.50" - 20 nos	76.70	450.00	0.00	18.00	40,727.70
Total Order Value . . .					383,767.86

Rupees : Three Lakh(s) Eighty Three Thousand Seven Hundred Sixty Seven and Paise Eighty Six Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a) . Brown colour.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 2 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 Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-77,80,81,82 & 90 purpose.

Completion Date Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Date : __/__/__

Requisition Form - Openable Aluminium Windows										
Company		SOV LLP		Site&Phase		SOV				
Req. no.		155647		Req. Date		20.04.2020				
Material required before		30.04.2020		ID no.		56628				
Prepared by:		B.Meenakshi		Approved by (sign):						
Flat / Block no:		villa no.77,80,81,82,90,								
Name of the Supplier :-										
Type D 1605 Sft 3BHK Order Value:				Villas						
Type B 1790 Sft 2BHK Order Value:		0		Villas						
Type C 1605 3BHK Order Value:		5		Villas						
S No.	Item Description	Units	Qty required for Type A 1620 Sft 3BHK flat	Qty required for Type B 1790 Sft 2BHK flat	Qty required Type C 1605 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(3 Track) Sliding Window 6' x 4'	No's	6		-	30	-	30		
2	Openable Windows (Ven) 2' x 2'	No's	4	-	-	20	-	20		
3	(3 Track) Sliding Window 4' x 4'	No's	-	-	-	-	-	-		
4	Openable Windows (Ven) 2' x 4'	No's	6	-	-	30	-	30		
6	(3 Track) Sliding Window 3'X3'6"	No's	1	-	-	5	-	5		
Total			17					85		

66968

Shop : 040-65556190
Cell : 9866512288
9391015017

SRI SAI ROHITH MARKETING CO

Dealers in : All Kinds of Aluminium Section Sheets & Allied Products
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad 076

We Deal with :



Ref.:

D.C

Date: 15-5-2020

Silver Oak VILLAS. LLP

P.O NO - 66929

Aluminium Double window.

4x2 - 30x10 232x55 x 330

Aluminium Ventilator.

2x2 - 20x10 - 76x70 x 450

Aluminium window.

6x4 - 30x10 - 707x55 x 280

Aluminium window - 37x4

3x36 - 5x10 - 51x15 x 310

INWARD RECEIPT	
Inward No. 14892	15/5/20
MRN No.	
Received By	
SILVER OAK VILLAS LLP	

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