PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/7/2020	Prepared by:	K. R Chaygulu
PO/WO no.	68263 / 68304	PO / WO Date.	24/25/6/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	9,767/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	31	26/6/2020	9,768/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,768/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80536	☑ 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:	9,768/-
Amount E – PO / WO value:	9,767/-
Amount F – Difference (A – E):	01/-
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	13/7/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	9/7/2020						

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/-

"SHREE GANESHAY NAMAH"

Tax Invoice

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	Invoice No. **31**	Dated **26-06-2020**	
	PO / DOC No. **68263/68304**	D.C. No. **31**	
	Vehicle No. **TS10UB-3123**	Destination	

Billing Address :
Silver oak villas LLP
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36ADBF3288A2Z7

Shipping Address :
Silver oak villas
Sy.no 291,Cherlapally Hyderabad
Rangareddy - 501301
GSTN : 36ADBF3288A2Z7

S. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4412	PLYWOOD	18mm	8x4	96	53.00	5088.00
2	4412	PLYWOOD	6mm	8x4	32	35.00	1120.00
3		LAMINATE	1MM	8X4	1	1225.00	1225.00
4		GUM TAPE ROL	20MTR		1	125.00	125.00
5		NAIL -1' 1/2 & 1' 1/2+1/2 =1kg			1	120.00	120.00
6		BOX HINGES 0 CARENC 6SET	BOSS		6	65.00	390.00
7		SS HANDELS 4'			6	35.00	210.00
						Cartage	
					143		8278.00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67213 Date 7/7 Sign.

re Tax : Rs 8278.00 Tax Rs.: 1490.04 Post Tax Rs.: 9768.04 R/o Rs.: 0.04 **Final Rs.:** 9768

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4412	8278	9%	745.02	9%	745.02			1490.04
								0
								0
Total	**8278**		**745.02**		**745.02**		\	**1490.04**

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 is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

For **SRI BALAJI ENTERPRISES**

SRI BALAJI ENTERPRISES HYD.

Authorised Signatory

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

"18A"

SRI BALAJI ENTERPRISES

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

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

DELIVERY CHALLAN

Sl. No. No 31 = [redacted]

Date: 26-6-2020

Buyer's Name: silver oak villas LLP

Address: silver oak villas chevlapally

P.O - DOC No. 68263-68304

GSTIN: 36ADBPS3288A2Z7

Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
Plywood	18MM	8X4	3	
" "	6.MM	8X4	1	
Laminated sheet	1.MM	8X4	1	
Gum Tape Rol			1 Rol	
MS Nails 1½" 1" ½X½			1 Kg	
O carenc Hinges Boss			6 set	
SS-Handle 4"			6 NO	

INWARD WITH TIME:
Inward No. 14397 Dt: 26/6/20
MRN No: 80536 Dt: 25/6/20
Received By: 80537 Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. INWARD No. 39397 Date 30/6 Sign SEC-BAD

Receiver's Signature with Stamp

E.& O.E.

Despatch through/Transport Name .... Vehicle No. TS10UB 3123

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

 25-Jun-20 2:15:24 PM

68263
24.06.20 12:19:11

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 Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	68263	155814
Doc Date	24-06-2020	
Quote No	Nil	
Quote Date	24-06-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2227 - Carpentry - wood - Plywood - 18mm - sft *3 nos*	96.00	53.00	0.00	18.00	6,003.84
2	2229 - Carpentry - wood - Plywood - 6mm - sft *1 nos*	32.00	35.00	0.00	18.00	1,321.60
3	2183 - Carpentry - other - Laminated sheet - other - nos *269 SMOG- 1 no*	1.00	1,225.00	0.00	18.00	1,445.50
					Total Order Value . . .	**8,770.94**

Rupees : Eight Thousand Seven Hundred Seventy and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand	Hardwood, rate per sft as mentioned above
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	Next day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for security room, purpose
Completion Date	Nil
Measurment	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 24-Jun-20 4:33:23 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 Hyderbad-500001	**Doc No**	68263	155814
	Doc Date	24-06-2020	
GSTIN 36AEIPJ0494H1ZF	**Quote No**	Nil	
9030605690	**Quote Date**	24-06-2020	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2227 - Carpentry - wood - Plywood - 18mm - sft *3 nos*	96.00	53.00	0.00	18.00	6,003.84
2	2229 - Carpentry - wood - Plywood - 6mm - sft *1 nos*	32.00	35.00	0.00	18.00	1,321.60
3	2183 - Carpentry - other - Laminated sheet - other - nos *269 SMOG- 1 no*	1.00	1,225.00	0.00	18.00	1,445.50
				Total Order Value . . .		**8,770.94**

Rupees : Eight Thousand Seven Hundred Seventy and Paise Ninty Four Only.

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	Hardwood, rate per sft as mentioned above
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	Next day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for security room, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Silver Oak Villas LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Sri Balaji Enterprises***

Name : ________________ Name : ________________ Date : __/__/____

Requisition Form

Company Name:	SOVLLP	Date:	23-06-2020
Site & Phase :	Silver Oak Villas	Time:	11.00
Supplier		Req. No.	155814
Material required before date:	28-06-2020	ID No.	57867

No	Description	Size	Quantity	Units	Inward No	Date
1	18 mm Ply wood 53+18%.	8x4	03	Nos	68263	
2	6mm Ply wood 35+18%.	8x4	01	Nos		
3	1mm Laminate Grey. 1225+18%.	8x4	01	Nos		
4	Gum tape Green 205/2069		08	Nos		
5	Nails	1/2"	1/2	kg		
6	Nails	1"	1/2	kg		
7	Box Hinges		06	Nos		
8	Screws	16x8	06	Nos		
	Handles	4"	06	Nos		
10						

Remarks: -For Security Room purpose

Prepared By	G. Mona	Approved by	APPROVED BY 24 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	23-06-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	21.02.2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
3						
4						
5						
6						
7						
8						
9						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	21.02.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Purchase Order

 26-06-2020 2:57:19 PM

68304
24.06.20 12:19:12

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 Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	68304	155814
Doc Date	25-06-2020	
Quote No	Nil	
Quote Date	25-06-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2102 - Carpentry - hardware - Gum Tape - NA - nos *Gum tape*	1.00	125.00	0.00	18.00	147.50
2	2132 - Carpentry - hardware - MS Nails - 1 1/2 In - kgs *1 1/2" 1/2kg and 1 " 1/2 kg*	1.00	120.00	0.00	18.00	141.60
3	2127 - Carpentry - hardware - MS Hinges - other - nos *box hinges 6 sets*	6.00	65.00	0.00	18.00	460.20
4	2166 - Carpentry - hardware - SS Door Handle - other - nos 4"	6.00	35.00	0.00	18.00	247.80
					Total Order Value . . .	**997.10**

Rupees : Nine Hundred Ninty Seven and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 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
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Security room purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

27/06/2020

Name : ______

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	SOVLLP	Date:	23-06-2020
Site & Phase :	Silver Oak Villas	Time:	11.00
Supplier		Req. No.	155814
Material required before date:	28-06-2020	ID No.	57867

No	Description	Size	Quantity	Units	Inward No	Date
1	18 mm Ply wood 53+18 %	8x4	03	Nos	68263	
2	6mm Ply wood 35+18 %	8x4	01	Nos		
3	1mm Laminate Grey 1225+18 %	8x4	01	Nos		
4	Gum tape Green 205/2E67		08	Nos		
5	Nails	1/2"	1/2	kg		
6	Nails	1"	1/2	kg		
7	Box Hinges 68304		06	Nos		
8	Screws	16x8	06	Nos		
9	Handles	4"	06	Nos		
10						

Remarks: -For Security Room purpose

Prepared By	G. Mona	Approved by	APPROVED BY 24 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	23-06-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	21.02.2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	21.02.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.