PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/02/2021	Prepared by:	T.D. Murthy
PO/WO no.	74434	PO / WO Date.	03/02/2021
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 94,400/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1637	05/02/2021	Rs. 45,312/-
2.	1638	06/02/2021	Rs. 45,312/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 90,624/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1042	05/02/2021	88379	☑ Yes ☐ No
2.	1043	05/02/2021	88380	☑ Yes ☐ No
3.	1044	06/02/2021	88415	☑ Yes ☐ No
4.	1045	06/02/2021	88416	☑ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 90,624/-
Amount E – PO / WO value:	Rs. 94,400/-
Amount F – Difference (A – E):	Rs. -3,776/-
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. 47,200/- ☐ No
Payment – due date	**13/02/2021**

Remarks: **Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	10/2/21	11/2					

APPROVED
11 FEB 2021
MINISH PARIKH

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

TAX INVOICE

~~CASH~~ / CREDIT

Mobile : 9849195298

State code:- 36

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. D.C.No. 1042, 1043.

To, SILVER OAK VILLAS LLP.

Cherlapally P.O.No.- 74434

GST NO: 36ADBFS3288A2Z7.

No. 1637

Date 05/02/21

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	KERB STONE! 24"x16"x110mm	120 No			
2	" " "	120 No			
		240	160/-	38,400	00
	HSN:- 6810				
	Rs. 45,312/-				
			Total	38,400	-
		SGST	~~Total~~ 9%	3456	-
		CGST	~~VAT@~~ 9%	3456	-
	GST No.36AEPPP5661P1ZI TIN: 36593591244		G. Total	45,312	-

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 74448 Date: 9/2 Sign:

INWARD WITH TIME:
Inward No. 15531 Dt. 05/2/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Receiver's Signature

For PURNIMA MOSAIC TILES

TAX INVOICE
~~CASH~~ / CREDIT

Mobile : 9849195298

State code:- 36

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. D.C.No. 1044, 1045

To, SILVER OAK VILLAS LLP.
Cherlapally. P.O.No - 74434
GST No:- 36ADBFS3288A2Z7.

No. 1638

Date 06/02/21

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	KERB STONE - 24"x16" x110mm	120 No			
2	" "	120 No			
		240 No	160/-	38,400	-00
	HSN - 6810				
	Rs 45,312/-				
			Total	38,400	--
	GST No.36AEPPP5661P1ZI	SGST	~~Total~~ 9%	3456	-00
		CGST	~~VAT@~~ 9 %	3456	--
	TIN:36593591244		G. Total	45,312	--

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 2449
Date 9/2
Sign:

Receiver's Signature

For PURNIMA MOSAIC TILES

Purchase Order

 03-02-2021 15:47:02

74434
05.02.21 11:33:36

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

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI NA
27531972 9849195298

Doc No	74434	183507
Doc Date	03-02-2021	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1042 - Building material - Curb Stone - NA - nos *24" x 16" x 110mm*	500.00	160.00	0.00	18.00	94,400.00
					Total Order Value . . .	**94,400.00**

Rupees : Ninty Four Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	Above sizes and rates approved by M.D. dt. 27/09/2019.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 47,200/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Part 3 12mtrs road footpath purpose.
Completion Date	Work to be completed in 4days. 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 : 03/02/2021

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	03-02-2021
Site & Phase :	Silver Oak Villas	Time:	14.38
Supplier		Req. No.	183507
Material required before date:		ID No.	63618

No	Description	Size	Quantity	Units	Inward No	Date
1	Curb stone	24" X16" X 4"	500	Nos		
2						
3						
4						
5	714434					
6						
7						
8			03 FEB 2021			
9						
10						

Remarks: -For Part-III 12 Mtrs road foot path Purpose.

Prepared By	K.Purshotham	Approved by	
Sign.& Date	03-02-2021	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:	
Site & Phase :	Silver Oak Villas	Time:	17.00
Supplier		Req. No.	
Material required before date:		ID No.	

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

Remarks: -For Gym Room.

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date		Sign. & Date	

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

DELIVERY CHALLAN Mobile : 9849195298

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PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, SILVER OAK VILLAS LLP. No. 1043

Chellapally. Part - III

P.O.No - 74434 Date 05/02/21

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 24" x 16" x 110mm		120 No.	

MODI PROPERTIES PVT. LTD. INWARD No. 45371 Date 9/2 RECD

DCM TS-12 UC-3212

INWARD WITH TIME: Inward No. 1003 Dt. 05/02/21 MRN No: 88380 Dt: 6/2/21 Received By: Sign: SILVER OAK VILLAS LLP

GST No. : 36AEPPP5661P1ZI

For PURNIMA MOSAIC TILES

Receiver's Signature

Mobile : 9849195298

DELIVERY CHALLAN

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

(3)

No. 1044

To, Silver OAK Villas LLP
Cherlapally, Part-IIII
P.O. No - 74434

Date 06/02/21

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 24"x16"x110mm		120 No	

MODI PROPERTIES INWARD No. 45373 9/2

DCM TS-12 UC-3212

INWARD WITH TIME:
Inward No. 1006 Dt. 06/2/21
No: 88415 8/1/2021
Recd. by: 06/2/21
SILVER OAK VILLAS LLP

GST No. : 36AEPPP5661P1ZI

For PURNIMA MOSAIC TILES

Receiver's Signature

4

DELIVERY CHALLAN Mobile : 9849195298

PURNIMA MOSAIC TILES

1316

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

No. 1045

To, SILVER OAK VILLAS LLP.
Chertalally Part - III
P.O.No. - 74434

Date 06/02/21

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 24" x 16" x 110mm		120 No	
	MODI PROPERTIES PVT. INWARD No. 45322 Date 9/2 SEC'BAD			
	DCM TS-12 UC-3217			
	INWARD WITH TIME: Inward No. 1007 Dt. 6/2/21 MRN No: 88416 8/2/2021 Received By: Kumar 6/2/2021 SILVER OAK			
	GST No. : 36AEPPP5661P1ZI			

For PURNIMA MOSAIC TILES

Receiver's Signature

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DELIVERY CHALLAN Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, SILVER OAK VILLAS LLP. No. 1042

Cherlapally - Part - III

P.O.No - 74434 Date 05/02/21

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 24" x 16" x 110mm		120	
	INWARD WITH TIME: Inward No. 1002 Dt. 05/02/21 MRN No: Dt: Received By: Milan Sign: SILV... K VIL...		MRP - 88379.	
	DLM TS-12 UC-3212	INWARD Inward No: Dt: MRN No: Dt: Received By: Sign: SUMMIT SALES LLP	PROPERTIES PVT. LTD. INWARD No. 4537	
	GST No. : 36AEPPP5661P1ZI			

For PURNIMA MOSAIC TILES

Receiver's Signature