Plz Book To SOV-III

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/06/21	Prepared by:	B. Meenakshi
PO/WO no.	75366	PO / WO Date.	04/03/21
Supplier Name	Gautam Traders	PO/WO amount	1,16820/-
Firm/Company	SOVLLP	Project	SOV-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	761	09/03/21	1,16,820/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,16,820/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	93149.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – ~~Other Credits~~ : Transportation charges	2,000/-
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,19,180/-
Amount E – PO / WO value:	1,16820/-
Amount F – Difference (A – E): GST-18%	2,000/-

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. 1,16820/- ☐ No
Payment – due date	28/6/21

Remarks:
Transportation cost will be Extra

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Meenakshi	[signature]					
Date	26/6/21	28/6					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

(TRIPLICATE FOR SUPPLIER)

GAUTAM TRADERS
#2-2-99&100 (60/1 & 2)
Pan Bazar, Ranigunj,
Secunerabad-500003
Mobile No:9246534583
GSTIN/UIN: 36AADFG1002D1ZA
State Name : Telangana, Code : 36
Contact : 9246534583
E-Mail : enquirygautam123@gmail.com

Invoice No. 761 / e-Way Bill No.	Dated 9-Mar-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref. NO.15/F03/2021	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination CHERLAPALLY-HYD
Bill of Lading/LR-RR No.	Motor Vehicle No. AP10W3934
Terms of Delivery	

Consignee
Silver Oak Villas LLP
5-4-187/3 &4
II FLOOR , M G ROAD
SECUNDERABAD
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Buyer (if other than consignee)
Silver Oak Villas LLP
5-4-187/3 &4
II FLOOR , M G ROAD
SECUNDERABAD
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**GC SHEETS**	7210	180.000 NOS	550.00	NOS	**99,000.00**
	Transport Charges					**2,000.00**
	OUTPUT CGST@9%			9	%	**9,090.00**
	OUTPUT SGST@9%			9	%	**9,090.00**
	Total		180.000 NOS			**₹ 1,19,180.00**

Inv 1076 - dt - 28/3/21

Amount Chargeable (in words)
INR One Lakh Nineteen Thousand One Hundred Eighty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7210	1,01,000.00	9%	9,090.00	9%	9,090.00	18,180.00
Total	1,01,000.00		9,090.00		9,090.00	18,180.00

Tax Amount (in words) : **INR Eighteen Thousand One Hundred Eighty Only**

Company's PAN : **AADFG1002D**

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

Company's Bank Details
Bank Name : **CITY UNION BANK**
A/c No. : **076120000039380**
Branch & IFS Code : **Pan Bazar , Secunderabad & CIUB0000076**

Customer's Seal and Signature

for GAUTAM TRADERS

Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 81527
Date 28/c
Sign.

Purchase Order

75366
04.03.21 12:23:55

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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

Gautam Traders
Pan Bazar, Secunderabad - 500 003

GSTIN 36AADFG1002D1ZA 66388456.
2771-2740 / 5538-2111 / 5538-8456 9246534583/9949490981

Doc No	75366	183535
Doc Date	04-03-2021	
Quote No	Nil	
Quote Date	21-11-2019	
SupplyType	Supply	

Kind Attn : Mr. Gautam Jain.

Purchase Order for the Supply of following Items.

Recvd.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8150 - Steel - other - GI Sheet - Others - kgs *3'0 x 12'0 - in sheets*	180.00	550.00	0.00	18.00	116,820.00
	9/3/21					
					Total Order Value . . .	**116,820.00**
	Rupees : One Lakh(s) Sixteen Thousand Eight Hundred Twenty Only.					

Terms and Conditions :-

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Specification / Brand	Items shall be of ISI brand. 0.20mm thick.
Payment Terms	Against delivery of all materials and production of bill.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 1,16,820/- 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 SOV - III labour shelters purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Gautam Traders***

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	22-02-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183535
Material required before date:	24-02-2021	ID No.	64201

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Round Pipes (2.7mm thick)	65mm dia	15	Nos	63.115 +	18% - 31 Kg
2	MS Round Pipes (2.7mm thick) 75060	50mm dia	33	Nos	63.115 +	18% - 25 Kg
3	MS Round Pipes (2mm thick)	40mm dia	60	Nos	63.615 +	18% - 15 Kg
4	GI Sheet (0.2mm thick) 8'x12'	12'x3'3"	180	Nos	550 + 18%	/ sheet.
5	J-Bolts	6"	180	Nos		
6	Nuts & bolts (4" thick)	100mmx100mm	132	Nos		
7	Watchers	10mm Dia	264	Nos		
	75266					

Remarks: For SOV-III Labor Quarters purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	22-02-2021	Sign. & Date	

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

APPROVED 04 MAR 2021 P. ...KAR MANAGER PURCHASE

APPROVED BY 23 FEB 2021 SOHAM MODI MANAGING DIRECTOR

... weight per each length - 20', weighment slip must be attached.

Payment Terms After Delivery & Production of bill.