

PURCHASE DIVISION
Advice for approval for credit to supplier

✓

Date:		04/7/21		Prepared by:		Sidewi	
PO/WO no.		79072		PO / WO Date.		08/7/21	
Supplier Name		SSLIP		PO/WO amount		1,85,684/-	
Firm/Company		Silver oak villas LLP-III		Project		SOV-III	
Sl. No.	Bill No.			Bill Date	Bill amount		
1	57			23/7/21	1,86,275/-		
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):						1,86,275/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	/	/	94076	☒ Yes ☐ No			
2.	/	/		☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B - Other Credits : Transportation charges						2,596/-	
Amount C - Other Debits :							
Amount D (D=A+B-C) - Amount to be credited to the supplier:						1,86,275/-	
Amount E - PO / WO value:						1,85,684/-	
Amount F - Difference (A - E): GST-18%						591/-	
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			09/8/21				
Remarks: Rates and Transportation to be considered. Final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	APPROVED BY receiver of bill 07 AUG 2021 SOHAM MODI MANAGING DIRECTOR		Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>					
Date:	4/8/21	5/8/21					

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

SRI BALAJI ENTERPRISES

14-1-118, NEAR ROCKET GROUND
NEW AGHAPURA HYDERABAD
500001 T.S.
Phone no.: 9030605690
Email: seetaram.joshi@yahoo.com
GSTIN: 36AEIPJ0494H12F
State: 36-Telangana



Invoice No.
57

Date
23-07-2021

Place of Supply
36-Telangana

PO date
08-07-2021

PO number
79072

Vehicle Number
TS12UC-8002

Bill To

SILVER OAK VILLAS LLP

5-4-187/3&4, IInd Floor,
MG Road, Secunderabad - 03

Contact No.: 9502177288

GSTIN Number: 36ADBFS3288A2Z7

State: 36-Telangana

Ship To

**SILVER OAK VILLAS PART 3
CHERLAPALLY -**

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	WPC DOOR FRAMES 2+2 (5X2.5)	3925	7 FIT X 4 FIT	3	-	₹ 4,356.00	₹ 2,352.24 (18.0%)	₹ 15,420.24
2	WPC Door Frame(2+1)4x2.50	3925	8 FIT X 3.50	9	NOS	₹ 3,218.00	₹ 5,213.16 (18.0%)	₹ 34,175.16
3	WPC Door Frame(2+1)4x2.50	3925	8 FIT X 3 FIT	24	NOS	₹ 3,135.00	₹ 13,543.20 (18.0%)	₹ 88,783.20
4	WPC Door Frame(2+2)4x2.50	3925	7 FIT X 3.50	6	-	₹ 3,465.00	₹ 3,742.20 (18.0%)	₹ 24,532.20
5	WPC Door Frame(2+2)4x2.50	3925	7 FIT X 3 FIT	6	-	₹ 3,300.00	₹ 3,564.00 (18.0%)	₹ 23,364.00
6	TRANSPORT			1	-	₹ 2,200.00	₹ 396.00 (18.0%)	₹ 2,596.00
Total				49			₹ 28,810.80	₹ 1,88,870.80

Invoice Amount In Words

One Lakh Eighty Eight Thousand Eight Hundred and Seventy One Rupees only

Amounts:

Sub Total

₹ 1,88,870.80

Round off

₹ 0.20

Total

₹ 1,88,871.00

Received

₹ 0.00

Balance

₹ 1,88,871.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 2,200.00	9.0%	₹ 198.00	9.0%	₹ 198.00	₹ 396.00
3925	₹ 1,57,860.00	9.0%	₹ 14,207.40	9.0%	₹ 14,207.40	₹ 28,414.80
Total	₹ 1,60,060.00		₹ 14,405.40		₹ 14,405.40	₹ 28,810.80

INWARD WITH TIME: 8	
Inward No: 1231	DI: 23/7/21
MRN No: 94570	DI: 23/7/21
Received By: [Signature]	Sign: [Signature]
SILVER OAK VILLAS PART-III	

Company's Bank details:

Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY

Bank Account No.: 4312001151

Bank IFSC code: KKBK0000553

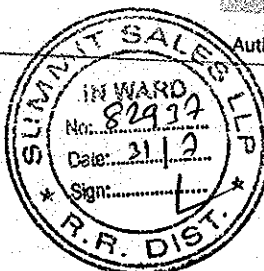
Account Holder's Name: SRI BALAJI ENTERPRISES

For, SRI BALAJI ENTERPRISES

Authorized Signatory

Terms and conditions:

Thanks for doing business with us!



Purchase Order

Page(s) 1 Of 1

28-Jul-21 2:43:10 PM



79072

26.07.21 11:52:28

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

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	79072	183617
Doc Date	08-07-2021	
Quote No	Nil	
Quote Date	08-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	3.00	3,943.00	0.00	18.00	13,958.22
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	9.00	3,696.00	0.00	18.00	39,251.52
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	24.00	2,980.00	0.00	18.00	84,393.60
4 2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	6.00	3,465.00	0.00	18.00	24,532.20
5 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	6.00	3,326.00	0.00	18.00	23,548.08
Total Order Value . . .					185,683.62
Rupees : One Lakh(s) Eighty Five Thousand Six Hundred Eighty Three and Paise Sixty Two Only.					

Terms and Conditions :-**Specification / Brand** WPC Door frame section is 5"x3", Rs 186/-, per sft GST excludes**Payment Terms** After delivery**Tax** Included**Delivery Date** With in day**Delivery Location** Silver Oak Villas Part III
Sy.No.11,12,14,15,16,17,18, 294
Phone. 0**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the rights to reject items if not as specified, above order is for Villa no 102,103,105, purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Silver Oak Villas LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : _/_/

Requisition Form - Door Frames									
Company	Silver Oak Villas LLP-III	Site & Phase	SOV-III						
Req. no.	183617	Req. Date	23-07-2021						
Material required before	Urgent	ID no.	67819						
Prepared by:	B.Meenakshi	Approved by (sign):							
Flat / Block no:	Villa no 102,103,105								
Material :-	Door Frames (Wpc)								
Type A 1210 Sft 3BHK Order Value:	3 Villas								
Type B 1010 Sft 2BHK Order Value:	0 Villas								
Electrical duct doors	0								
S No.	Item Description	Units	Qty required for Type B 1210 Sft 3BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 36" with threshold	Nos	1.00	0.00	0.00	3.00	3.00	0.00	3.00
2	Door frame 7' 3" x 3' without threshold	Nos	3.00	0.00	0.00	3.00	9.00	0.00	9.00
3	Door frame 7' 3" x 26" without threshold	Nos	8.00	0.00	0.00	3.00	24.00	0.00	24.00
4	Door frame 7' x 3' with threshold	Nos	2.00	0.00	0.00	3.00	6.00	0.00	6.00
5	Door frame 7' x 26" with threshold	Nos	2.00	0.00	0.00	3.00	6.00	0.00	6.00
	Total						48.00	0.00	48.00
S No.	Item Description	Units	Qty required	Qty available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	
1	Main door side 7' 3" X 5" X 3"	Nos	6.00	0.00	6.00	4.46			
2	Main door top / bottom 4' X 5" X 3"	Nos	6.00	0.00	6.00	2.46			
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	78.00	0.00	78.00	38.82			
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	24.00	0.00	24.00	4.94			
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	21.00	0.00	21.00	5.05			
6	Other door sides 5' X 4" X 2 1/2"	Nos	12.00	0.00	12.00	0.35			
7	Other door top / bottom 26" X 4" X 2 1/2"	Nos	12.00	0.00	12.00	0.21			
8	Fish Tail Holdfast	Nos	0.00	0.00	0.00				
9	Wooden Screw 30 X 8 MM	Nos	0.00	0.00	0.00				
10	Nails 3"	kgs	159.0	0.0	159.0	56.3			
	Total								

Note: Round of nails to the nearest kg.

APPROVED
JUL 2021
MANAGER PURCHASE