

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/1/22		Prepared by: T.D. Muneer		Serial no. 1532	
Supplier name: Sri Balaji Enterprises		Project: Govt		HO inward no.	
Firm/Company: Soodup		PO/WO No. 84166		HO received date	
PO/WO date: 31/1/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	158	5/1/22	1,78,338-00	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,78,338-00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 107771	Proof of delivery matches MRN		☒ Yes ☐ No
Amount B – Other Credits : Transportation charges			-
Amount C – Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,78,338-00
Amount E – PO / WO value:			1,70,146-00
Amount F – Difference (A – E):			8,192-00
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Part received	
Close PO / WO		☒ Yes ☐ No – wait for balance material ☐ Other	
Payment – due date		24/1/22	
Remarks: Transportation Charges added in above bill.			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Muneer	S. Chakraborty			
Sign:					
Date	20/1/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana	Invoice No. 158	Date 05-01-2022
	Place of supply 36-Telangana	PO date 03-01-2022
	PO number 84166	Vehicle Number TS12UB-9077
	Ship To	
	SILVER OAK VILLAS PART 3 CHERLAPALLY -	
Bill To SILVER OAK VILLAS LLP 5-4-187/3&4, IInd Floor, MG Road, Secunderabad - 03 Contact No.: 9502177288 GSTIN Number: 36ADBF53288A2Z7 State: 36-Telangana		

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	WPC DOOR FRAMES 2+2 (5X2.5)	3925	7 FIT X4 FIT	3	NOS	₹ 4,400.00	₹ 2,376.00 (18%)	₹ 15,576.00
2	WPC Door Frame(2+1)4x2.50	3925	7 FIT 3.X 3.50	15	NOS	₹ 2,904.00	₹ 7,840.80 (18%)	₹ 51,400.80
3	WPC Door Frame(2+1)4x2.50	3925	7FT3X3 FT	18	NOS	₹ 2,888.00	₹ 9,357.12 (18%)	₹ 61,341.12
4	WPC Door Frame(2+2)4x2.50	3925	7 FIT X3.50	6	NOS	₹ 3,465.00	₹ 3,742.20 (18%)	₹ 24,532.20
5	WPC Door Frame(2+2)4x2.50	3925	7FIT X 3	6	NOS	₹ 3,300.00	₹ 3,564.00 (18%)	₹ 23,364.00
6	CARTAGE			1	-	₹ 1,800.00	₹ 324.00 (18%)	₹ 2,124.00
Total				49			₹ 27,204.12	₹ 1,78,338.12

Invoice Amount In Words

One Lakh Seventy Eight Thousand Three Hundred Thirty Eight Rupees only

Amounts:

Sub Total	₹ 1,78,338.12
Round off	- ₹ 0.12
Total	₹ 1,78,338.00
Received	₹ 0.00
Balance	₹ 1,78,338.00

HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	₹ 1,800.00	9%	₹ 162.00	9%	₹ 162.00	₹ 324.00
3925	₹ 1,49,334.00	9%	₹ 13,440.06	9%	₹ 13,440.06	₹ 26,880.12
Total	₹ 1,51,134.00		₹ 13,602.06		₹ 13,602.06	₹ 27,204.12

Terms and conditions:

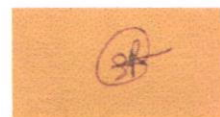
Thanks for doing business with us!

Company's Bank details:

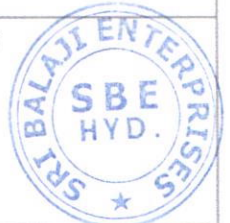
Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY
Bank Account No.: 4312001151
Bank IFSC code: KKBK0000553
Account Holder Name: SRI BALAJI ENTERPRISES

Inward No: 1539	Dt: 5/1/22
MRN No: 101771	Dt: 6/1/22
Received By:	Sign:
SILVER OAK VILLAS PART-III	

For, SRI BALAJI ENTERPRISES



Authorized Signatory



Purchase Order

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20-01-2022 13:12:23



84166

5:44:07

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 Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	84166	183797
Doc Date	03-01-2022	
Quote No	Nil	
Quote Date	03-01-2022	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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	4,240.00	0.00	18.00	15,009.60
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	15.00	2,904.00	0.00	18.00	51,400.80
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	18.00	2,838.00	0.00	18.00	60,279.12
4 2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	6.00	3,300.00	0.00	18.00	23,364.00
5 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	6.00	2,838.00	0.00	18.00	20,093.04
Total Order Value . . .					170,146.56
Rupees : One Lakh(s) Seventy Thousand One Hundred Fourty Six and Paise Fifty Six Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 200 Per rft main door and Rs 165 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	Within 3 days
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	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 85,000-00, by cheque.....
Other Terms	We reserve the rights to reject the items if not as per the specifications. If any bent or damage is suppliers responsibility. Above order for 160,161,162 ,purpose
Completion Date	Nil
Measurment	Nil
Security	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3'
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For **Silver Oak Villas LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

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 3'6" 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	5.00	0.00	0.00	3.00	15.00	0.00	15.00
3		Door frame 7' 3" x 2'6" without threshold	Nos	6.00	0.00	0.00	3.00	18.00	0.00	18.00
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 2'6" 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	Quantity 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	18.00	0.00	18.00	3.71		
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	27.00	0.00	27.00	6.49		
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 2'6" 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	2.00	0.00	2.00			
Total			161.0	0.0	161.0	56.5		

Note: Round of nails to the nearest kg.

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