PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/09/22	Prepared by	Ramya	Serial no.	7895
Supplier name	Vasant Enterprises			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	11/08/22	PO/WO No.	20220811004	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	921	18/08/22	6,69,763/-	☑ Yes ☐ No
2.	927	29/08/22	17,700/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			6,86,763
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	Steel Report Enclosed	Proof of delivery matches MRN	☑ Yes ☐ No
Amount B –Other Credits : Transportation charges Naufa / Hamali charge 500+200 =			700/-
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			6,87,463/-
Amount E – PO / WO value:			6,20,986/-
Amount F – Difference (A – E):			+ 66,477/-
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	12/09/22		
Remarks:	final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	Rs				
Date	03/09/22	06 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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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.

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 921/22-23 **TAX INVOICE** Date 18/08/22

M/s. SILVER OAK VILLAS LLP
IInd Floor, 5-4-187/3&4,
Soham Mansion, M.G. Road
Secunderabad, TELANGANA - 500003
GST No. 36ADBFS3288A2Z7

Y. Order No. : 20220811004 Dt. 11/08/22
D.C. No. : 526 Dt. 18/08/22
Desp. Per : Personal
Truck No. : AP15X4044
Payment Due on : 30 days

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	MS TMT Bars 8mm		2790 Kg	58/70	Kg	1,63,773	00
2)	—do— 12mm		3130 Kg	57/70	Kg	4,03,323	00
3)	—do— 16mm		3860 Kg				
	Total Wt =		9780 Kgs				

Rs. 6,69,763/=

INWARD 1129 25/8/22

Kanta/~~Hamali~~/~~Others~~	500	00
Freight Charges	—	—
Total	5,67,596	00
CGST@ 9 %	51,083	50
SGST@ 9 %	51,083	50
IGST@ — %	—	—
G.Total	6,69,763	00

Rupees Six Lakhs Sixty Nine Thousand Seven Hundred and Sixty Three only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98340 Date: 26/8/22 Sign:

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

E. & O. E.

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

For **VASANT ENTERPRISES**

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 927/22-23 **TAX INVOICE** Date 22/08/22

M/s SILVER OAK VILLAS LLP
5-4-187/3&4, IInd Floor, Soham Mansion
Secunderabad, TELANGANA - 500003
SITE; SOV, Cherlapally
GST No. 36ADBFS3288A2Z7

Y. Order No. : 20220811004 Dt. 11/08/22
D.C. No. : 532 Dt. 22/08/22
Desp. Per : By Hand
Truck No. : —
Payment Due on : —

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	MS Binding Wire		185 Kg	80/-	Kg	14,800	00
	Total Wt =		185 Kg				
	Rs. 17,700/=						

Rupees Seventeen Thousand Seven hundred only.

Kanta / Hamali / Others	200	00
Freight Charges	—	—
Total	15,000	00
CGST@ 9 %	1350	00
SGST@ 9 %	1,350	00
IGST@ — %	—	—
G. Total	17,700	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

E. & O. E.

For **VASANT ENTERPRISES**

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. INWARD No: 98339 Date: 26/8/22

PROPERTIES PVT. LTD. SECBAD INWARD No. 1125 Date 25/8/22

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ADBFS3288A2Z7	Delivery Location: Silver Oak Villas "

Supplier Details		
Vasant Enterprises 5-5-100, Ranigunj, Secunderbad-3. Secunderabad,TG,500003 GSTIN:36AAIFV6997M1Z1	PO No	20220811004
	PO Date	11 Aug 2022
	Quote No	NIL
	Quote Date	13 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	Mr.Mehul Mehta
	Contact Num	9848030075
	Email	mehul.m,etha91@gmail.com

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL1948-Steel-Tor Steel---8mm-Kgs	2,500	58.70	0%	1,46,750	0%	9%	9%	0.00	13,207.5	13,207.5	1,73,165.00
2	STEL2652-Steel-Tor Steel---12mm-Kgs	2,800	57.70	0%	1,61,560	0%	9%	9%	0.00	14,540.4	14,540.4	1,90,640.80
3	STEL7933-Steel-Tor Steel---16mm-Kgs	3,500	57.70	0%	2,01,950	0%	9%	9%	0.00	18,175.5	18,175.5	2,38,301.00
4	STEL1887-Steel-Binding Wire---20guage-Kgs	200	80.00	0%	16,000	0%	9%	9%	0.00	1,440.00	1,440.00	18,880.00
								Total Amount ...	0.00	47,363.4	47,363.4	6,20,986.8

Rupees : Six Lakh Twenty Thousands Nine Hundred And Eighty Six .eight PaiseOnly.

Terms and Conditions:-

Tor steel specification / Brand :	FE500. _______ brand.
Tor steel transportation cost:	Included in above price.
Tor steel loading/unloading:	Included in above price.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As per details given above

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Rco. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED
13 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
16 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : .Delivery at SOVLLP Cherlapally Contact Person Mr Purshottam-9502177288.

For Silveroak Villas LLP	Accepted the above Terms And Conditions For Vasant Enterprises
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :- ----------------

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13 AUG 2022
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MANAGER PROCUREMENT

Requisition Form

Company Name	Silveroak Villas LLP	**Date**	11 Aug 2022
Site Or Phase	Silver Oak Villas	**Time**	
Supplier		**Req.No.**	184497
Material required before date		**ID No**	20220811005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	2500	0	2500	70.00		
2	STEL2652-Steel-Tor Steel---12mm-Kgs	2800	0	2800	70.00		
3	STEL7933-Steel-Tor Steel---16mm-Kgs	3500	0	3500	70.00		
4	STEL1887-Steel-Binding Wire---20guage-Kgs	200	0	200	70.00		

Remarks	Footings and plinthbeam purpose		APPROVED BY
Prepared By	Purshotham. K		16 AUG 2022
Sign & Date	11 Aug 2022	**Sign & Date**	SOHAM MODI MANAGING DIRECTOR

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

13 AUG 2022

TOR Steel Delivery Report

Company/ firm:	SOV-III	Test report attached	No	A. PO quantity (in kgs)	8,800 kgs
Project:	SOV-III	DC's attached	NO	B. Gross vehicle weight	18,410 kgs
Block/ Villa No.:	146,190,191, to 202.	Weighment slips attached	Yes	C.Tare vehicle weight	8,630 kgs
Requisition nos.:	184497	Total quantity received	Yes	D. Actual Net quantity delivered (B-C)	9,780 kgs
Po no(s).	20220811004	Close PO	Yes	E. Difference (D-A)	980 Kgs
Supplier:	Vasant Enterprises	Vehicle no.	AP 15X 4044	MRN No.	Not updated
Delivery date	18-08-2022	Delivery time	11.00	Inward no.	484
Sign of security	Sandeep	Sign of Admin	Meenakshi	Sign of Project manager	APPROVED BY
Date	19-08-2022	Date	19-08-2022	Date	19-08-2022
					K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)

Details of TMT steel delivered -

S. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	590 Rods	2,655 Kgs
2.	10 mm	7.50	0 Rods	0 Kgs
3.	12 mm	10.67	285 Rods	3,041 Kgs
4.	16 mm	18.96	204 Rods	3,868 Kgs
5.	20 mm	29.63	10 Rods	296 Kgs
6.	25 mm	46.30	0 Rods	0 Kgs
7.	32 mm	66.67	-	-
8.	Other			
Total:				9,564 Kgs
Remarks:				

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

Recieved Steel Report on 01/09/2022

05/09/22