

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19-01-23		Prepared by: S. Jayasudha		Serial no. 13420	
Supplier name: Vasant Enterprises		HO inward no.			
Firm/Company: Sov LLP		Project: Sov part III		HO received date	
PO/WO date: 9-01-23		PO/WO No. 2023010902		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	954	12-01-23	8,1,3,061/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			8,12,471/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	Delivery report attached	Proof of delivery matches MRN	☐ Yes ☐ No
Amount B – Other Credits : Transportation charges			590/-
Amount C – Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			8,1,3061/-
Amount E – PO / WO value:			8,03,509/-
Amount F – Difference (A – E):			9,552/-
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		23-01-23	
Remarks: Final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

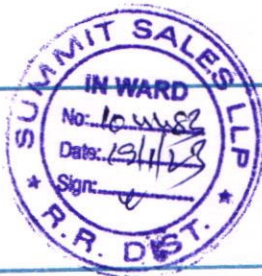
VASANT ENTERPRISES

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.)

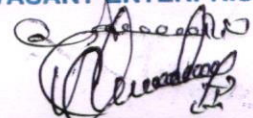
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No.		TAX INVOICE		Date 12.01.2023			
M/s. SILVEROAK VILLAS LLP.		20230109012		954/22-23			
5-4-187/334 II nd Floor Soham mansion		Y. Order No.		Dt. 9.01.23			
M.G. ROAD SEC-BAD TELANGANA		D.C. No.		Dt. 12.01.23			
500003		Desp. Per		: BY ROAD			
GST No. 36 ADBFS 3288 A227.		Truck No.		: TS10UA6198			
		Payment Due on		: IMMEDIATELY.			
S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs. P.	
①	TMT STEEL BARS 8MM	7214	1790 KG	58.50	KG	104715	00
②	TMT STEEL BARS 16MM	7214	800 KG	57.50	KG	46000	00
③	TMT STEEL BARS 10MM	7214	770 KG	58.50	KG	45045	00
④	TMT STEEL BARS 12MM	7214	8570 KG	57.50	KG	492775	00
		TOTAL	11930 KG			688535	00
Rupees		EIGHT LAKH THIRTEEN THOUSAND SIXTY ONE ONLY.			Kanta / Hamali / Others		500/-
					Freight Charges		—
					Total		689035 00
Bank : CITY UNION BANK					CGST@ 9 %		62013 15
Branch : M.G. Road, Secunderabad.					SGST@ 9 %		62013 15
A/C No. : 076120000148567					IGST@ — %		— —
IFSC : CIUB0000076					G. Total		813061 00
GST No. 36AAIFV6997M1Z1							

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

E. & O. E.

For VASANT ENTERPRISES



Purchase Order

Original

From Company: Silveroak Villas LLP
5-4-187/3&4, 11nd Floor Soham Mansion M.G.Road
Secunderabad, TELANGANA, 500003
GSTNO:36ADBFS3288A2Z7

Delivery Location: Silver Oak Villas III
Sy.No.11,12,14,15,16,17,18, 294 Cherlapally
Hyderabad, Telangana, 501301
Prushotham, 9502288244...65908777

Supplier Details

Vasant Enterprises
5-5-100, Ranigum, Secunderbad-3.
Secunderabad, TG, 500003
GSTIN:36AAIFV6997M1Z1
Mr. Mehul Mehta, 9848030075
mehul.m.etha91@gmail.com

PO No	20230109012	Quote No	NIL
PO Date	09 Jan 2023	Quote Date	10 Jan 2023
Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount	
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
1	STEL 7782-Steel-Tor Steel---10mm-Kgs	740.00	58.50	0%	43,290	0%	9%	9%	0	3,896	3,896	51,082	
2	STEL 2652-Steel-Tor Steel---12mm-Kgs	8,600.00	57.50	0%	4,94,500	0%	9%	9%	0	44,505	44,505	5,83,510	
3	STEL 7933-Steel-Tor Steel---16mm-Kgs	760.00	57.50	0%	43,700	0%	9%	9%	0	3,933	3,933	51,566	
4	STEL 1948-Steel-Tor Steel---8mm-Kgs	1,700.00	58.50	0%	99,450	0%	9%	9%	0	8,951	8,951	1,17,351	
Total Amount ...										0	61,285	61,285	8,03,509

Ruppes in words : Eight Lakh Three Thousand Five Hundred And Nine .two PaiseOnly.

Rupees in words : Eight Lakh Three Thousand Five Hundred And Nine .two Paise Only.

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

Purchase Order

Original

Delivery Location :

As per details given above

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

Authorised Signatory

Name :-

APPROVED

Sign:-

10 JAN 2023

Date :-

MINISH PARIKH

MANAGER PROCUREMENT

Accepted the above Terms And Conditions

For Vasant Enterprises

Date :-

Requisition Form

Company Name	Silveroak Villas LLP	Date	09 Jan 2023
Site Or Phase	Silver Oak Villas III	Time	11:58:28
Flat/Villa/Other	For villa no 191,192,197-199	Req.No.	184993
Material required before date		ID No	20230109005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL 7782-Steel-Tor Steel---10mm-Kgs	740.00	0	740.00	70.00	58/50	
2	STEL 2652-Steel-Tor Steel---12mm-Kgs	8,600.00	0	8,600.00	70.00	57/50	
3	STEL 7933-Steel-Tor Steel---16mm-Kgs	760.00	0	760.00	70.00	51/50	
4	STEL 1948-Steel-Tor Steel---8mm-Kgs	1,700.00	0	1,700.00	70.00	58/50	

Remarks: For Footings, columns, PB

Prepared By :- Meenakshi

Sign:-

Date :- 09 Jan 2023

Approved By:-

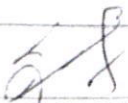
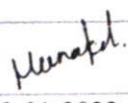
Sign:-

Date:-

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



For Steel Delivery Report

Company/ firm:	SOV-LLP	Test report attached	No	A. PO quantity (in kgs)	11,800 kgs
Project:	SOV-III	DC's attached	Yes	B. Gross vehicle weight	18,150 kgs
Block/ Villa No.:	191-199	Weighment slips attached	Yes	C. Net vehicle weight	6,220 kgs
Requisition nos.:	184104	Total quantity received	Yes	D. Actual quantity delivered (B-C)	11,930 kgs ✓
Po no(s).	20230109012	Close PO	Yes	E. Difference (D-A)	130 Kgs
Supplier:	Vasant Enterprises	Vehicle no.	TS10UA6198	MRN No.	
Delivery date	13-01-2023	Delivery time	09:04	Inward no.	3341
Sign of security		Sign of Admin		Sign of Project manager	
Date	13-01-2023	Date	13-01-2023	Date	13-01-2023

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	370 rods	1665 kgs ✓
2.	10 mm	7.50	90 rods	675 kgs ✓
3.	12 mm	10.67	815 rods	8696 kgs ✓
4.	16 mm	18.96	42 rods	796 kgs ✓
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Other			
Total:				11,832 kgs ✓
Remarks:				

Note: 1. Report to be sent to H/O within 2 working days. 2. Attach original DC's, 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.