PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19-01-23	Prepared by	S.JaySudha	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.	20230109012	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):	8,12471/-
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:		V...			
Sign:		APPROVED			
Date		19 JAN 2023			
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. 954/22-23 **TAX INVOICE** Date 12.01.2023

M/s. SILVEROAK VILLAS LLP.
5-4-187/3&4 IInd Floor Soham Mansion
M.G. ROAD SEC-BAD TELANGANA
500003
GST No. 36 ADBFS 3288 A2Z7.

Y. Order No. : 20230109012 Dt. 9.01.23
D.C. No. : 559/22-23 Dt. 12.01.23
Desp. Per : BY ROAD
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	1790KG	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	8570KG	57.50	KG	492775	00
		TOTAL KG	11930 KGS			688535	00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7038 Date 18/1/23

Rupees EIGHT LAKH THIRTEEN THOUSAND SIXTY ONE ONLY.

Kanta / Hamali / Others	500/-	
Freight Charges	—	
Total	689035	00
CGST@ 9 %	62013	15
SGST@ 9 %	62013	15
IGST@ — %	—	—
G. Total	813061	00

SUMMIT SALES LLP R.R. DIST. IN WARD No. 10448 Date: 19/1/23 Sign:

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

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 III Sy .No.11,12,14,15,16,17,18 , 294Cherlapally Hyderabad,Telangana,501301 Prushotham,9502288244....65908777

Supplier Details				
Vasant Enterprises 5-5-100, Ranigunj, 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	STEL7782-Steel-Tor Steel---10mm-Kgs	740.00	58.50	0%	43,290	0%	9%	9%	0	3,896	3,896	51,082
2	STEL2652-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	STEL7933-Steel-Tor Steel---16mm-Kgs	760.00	57.50	0%	43,700	0%	9%	9%	0	3,933	3,933	51,566
4	STEL1948-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

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

10/01/23 01:36:26 PM

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

APPROVED
10 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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	STEL7782-Steel-Tor Steel---10mm-Kgs	740.00	0	740.00	70.00	58/50	
2	STEL2652-Steel-Tor Steel---12mm-Kgs	8,600.00	0	8,600.00	70.00	57/50	
3	STEL7933-Steel-Tor Steel---16mm-Kgs	760.00	0	760.00	70.00	57/50	
4	STEL1948-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

APPROVED

10 JAN 2023

MINISH PARIKH
MANAGER PROCUREMENT

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	Hunafid.	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 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.