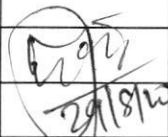


PURCHASE DIVISION,  
Advice for approval for credit to contractor

Date:	29/08/2020	Prepared by:	T.D. Murthy
WO no.	64078	WO date.	18/12/2019
Contractor Name	Mr. Mohan Ram	WO amount – A	Rs. 1,82,557/-
Firm/Company	Silver Oak Villas LLP	Project name	SOV - IX
Nature of work	SS Railing work		
Villa/flat/block no.	83,84,86,87 & 88.		
Request for payment date	17/07/2020	Request for payment amount – B	Rs. 43,241/- ✓
GST on bills – C	Rs. 7,783/- ✓	Total D = B + C	Rs. 51,024/- ✓
Work done from	10/01/2020	Work done to	15/06/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	027	28/08/2020	Rs. 51,024/- ✓
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount E - Bills total			Rs. 51,024/- ✓
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 51,024/- ✓
Amount J – Difference A-B (should be nil)			Rs. 1,39,316/-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO	<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Explained below		
Difference between A & B acceptable	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)		
Excess / short material received	<input checked="" type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below),		
Close WO	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)		
Advance paid / PDC given (deduct when paying)	<input checked="" type="checkbox"/> Yes – Rs. 91,279/- <input type="checkbox"/> No		
Payment – due date	05/09/2020		
Remarks: <b>Part bill received. Please check advance and release the balance payment.</b> ✓			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	29/8/20		

Notes: 1. In case amount to be credited to contractor 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 WOs upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

**TAX INVOICE**

Cell : 8125765219, 7075802950

**M/s. LEELA STEEL RAILING & FURNITURE**

**Mfg: All Kinds of Stainless steel, Railings steel Furniture, Kitchen Trolleys 202,304 & All Interior, Decorative Items**

# Main Office : 1-2-3-5/1, Indiranagar Colony, Venkateshwara Temple Road, Beside Kattalamandi, Uppal, Hyderabad.

# Branch Office : Rampally Chowrasta, Ghatkesar Road, Hyderabad.

<b>Buyer :</b> M/s.: <u>Silver Oak Villas 41</u> ..... ..... GST No. : <u>36ADBPS3288AAZ7</u>	Invoice No. <u>027</u>	Date : <u>28/8/20</u>
	Delivery Note :	Made of Payment :
	Buyers Order No. : <u>6402</u>	Date :
	Despatched Through:	Destination :

Sl. No.	Description of Goods	HSN Code	Qty	Rate	Amount Rs. Ps.
1.	S.S. Railing work done @ U.No. 83, 84, 86, 87, of 88	7306	135	320.31	43241-00





GST No. : 36CRBPB0826R1ZO	Gross Value	43241-00
Rupees in words: <u>Fifty one thousand</u> <u>and twenty four only</u>	Add CGST 9%	3891-77
	Add SGST 9%	3891-77
	Add IGST %	-

<b>Terms &amp; Conditions</b> 1. Our risk and responsibility ceases on delivery of goods and we are not responsible for damages, shortages or theft in transit. 2. 27% Intrest will be charged on bills remaining unpaid after due date 3. Payments within.....days.	GRAND TOTAL	51,024-54
	For LEELA STEEL RAILING & FURNITURE <p style="text-align: right;"> <i>Manoj</i>                      Proprietor                 </p>	

IP: 7171 to 7175

Construction division.  
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	689	Date - site bills Register	16/7/20			
Company Name:	Sor LLP	Site:	Sor			
Name of Contractor	Leela Steel (mohan ram)					
Nature of work	SS Paving work					
Work done	From Date	To Date				
	10/01/20	15/6/20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	v.no- 23, 24, 26, 27					
2.	28 (2bhk)	135	320.31	Rft	43241/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				43241/-	
Bill required	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.		GST bill required	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.		
Measurement & estimate sheet:	<input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required		Measurement & estimate sheet:	<input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed		
PO/WO no.	G4078		PO/WO date:	18/12/19		
Remarks :						
Approved by Project Manager	Approved by Design Team		Approved by I.D.			
Date: 16 JUL 2020	Date: 17/07/2020		Date: 17 JUL 2020			
Sign: 	Sign: Nagalaxmi		Sign: 			
<small>Notes: 1. This form to be sent within 7 days of completing work. 2. This form can be used for certain bills, bills for hire charges, earth work, turnkey civil contractors. 3. Where not applicable - fill NA. 4. Estimate measurement sheets are not required for turnkey jobs where guideline rates are clearly given.</small>						



ESTIMATE SHEET

Company Name:		Silver Oak Villas LLP					
Project:		Silver Oak Villas					
Work Description:		V no 83,84,86,87,88 SS Steel Railing					
Name of the Contractor		Leela Steel					
Prepared By		G chandra kanth					
Date:		16.07.20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V no 83,84,86,87,88 (2 BHK Villa)	Stair Case SS Steel Railing	135.00	Rft	320.31	43241.85	
Total Amount in words: Fourty Three Thousand Two Hundreded Fourty One Rupees Only							43241.85

*Nagabirami*  
17/07/2020

APPROVED BY  
*[Signature]*  
16 JUL 2020  
K. PURSHOTHAM  
ASST. PROJECT MANAGER

# Purchase Order

Page(s) 1 Of 1

18/12/2019 12:13:50 PM

64078  
14.12.19 2:41:09

From Company : **Silver Oak Villas LLP**  
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36ADBFS3288A2Z7

## Supplier Details

Leela Steel Railing & Furniture  
Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad.

**GSTIN** 36CRBPP0826R1ZO

8125765219/7075802950

<b>Doc No</b>	64078	155253
<b>Doc Date</b>	18-12-2019	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	27-11-2018	
<b>SupplyType</b>	Supply And Installation	

**Kind Attn : Mr. Mohan Ram**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft Staircase - 27 rft x 09 nos	243.00	320.31	0.00	18.00	91,845.69
2 6039 - Miscellaneous - SS Railing - NA - rft Staircase - 60 rft x 04 nos	240.00	320.31	0.00	18.00	90,711.79
<b>Total Order Value . . .</b>					<b>182,557.48</b>

Rupees : One Lakh(s) Eighty Two Thousand Five Hundred Fifty Seven and Paise Forty Eight Only.

## Terms and Conditions :-

**Specification / Brand** All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.

**Payment Terms** 50% as advance & balance 50% on delivery of all materials.

**Tax** All taxes included in above price.

**Delivery Date** Within 4days

**Delivery Location** Silver Oak Villas Phase - IX  
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint  
Phone. Contact: Security 65908777, 9502288244 Sanjay

**Penalty For Delay** Nil

**Transportation Cost** Included in above price.

**Warranty** Nil

**Advance Paid** Rs. 91,279/- to be pay vide cheque no. , dtd.

**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 83 to 95 purpose. Above rates are inclusive of all.

**Completion Date** Work shall be completed within 4days from the date of the work order.

**Measurement** Nil

**Security** Nil

**Remarks**

Part bill received for V.no: 82

84, 86, 87 of 88. (B.no: 027)  
28/12/19

and bal. bill of V.no: 85, 89 to  
to be receivable -

28/12/19

For **Silver Oak Villas LLP**

Authorised Signatory

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Leela Steel Railing & Furniture**

Date : \_\_\_/\_\_\_/\_\_\_



### Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		16.12.19	
Site & Phase :		Silver Oak Villas		Time:		10:20	
Supplier		Lella Steel Railing		Req. No.		155253	
Material required before date:			<b>Urgent</b>		ID No.		53979
No	Description	Size	Quantity	Units	Inward No	Date	
1	SS Railing (V no 83,84,86,87,88,89,91,92,94)	27 Rft	09	Nos			
2	SS Railing (V no-85,90,94,95)	60 Rft	04	Nos			
3							
4							
5							
6							
7							
8							
9							
Remarks: - For V.no 83 to 95 ( Simplex & Duplex Villas) Stair Case SS Railing Purpose							
Prepared By		G. Chandra kanth		Approved by			
Sign.& Date		16.12.19		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

**APPROVED BY**  
11 DEC 2019  
SUNAM MUDI  
MANAGING DIRECTOR.