PURCHASE DIVISION

Advice for approval for credit to supplier

Date	19/01/21	Prepared by:	NEHA
PO/WO no.	71356	PO / WO Date.	16/10/20
Supplier Name	Sai vishal Enterprises	PO/WO amount	36,000/-
Firm/Company	Silver oak villas llP	Project	SOVllP
Sl. No.	Bill No.	Bill Date	Bill amount
1	81	18/01/21	23,400/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			23,400/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	121	19/11/20	85513	☑ Yes ☐ No
2.	122	20/11/20	85512	☑ Yes ☐ No
3.				☐ 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:	23,400/-
Amount E – PO / WO value:	36,000/-
Amount F – Difference (A – E): GST-18%	12600/-
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	22/01/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]					
Date	19/01/21	19/1					

Notes: 1. In case amount to be credited to supplier 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 Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

©: 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Silver oak villas llp

cheralapally

Party GSTIN 36ADBFS3288A2Z7

Inv. No. 081 Date : 18/1/21

D.C. No. Date :

P. O. 71356 Date : 16.10.20

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	~~Cement Solid~~ Hollow Bricks 4x8x16 →		1300	18	NOS	23,400

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 73460 Date 18/1 Sign.

TOTAL	23,400
SGST @ %	
CGST @ %	
GRAND TOTAL	23,400

Rupees in words Twenty three thousand four hundred only —

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand , Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill No:- 81 Silver oak villas LLP Date:

Hollow Bricks → 4x8x16

Date	V.NO	DC.NO	4 X 8 x 16	po.NO	po.Date
19.11.20	4225	121	500 NO	71356	16.10.20
20.11.20	9193	122	800 "	"	"
		Total NO's →	1300		

16-10-2020 14:27:33

71356
10.10.20 12:35:31

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

...pplier Details Sai Vishal Enterprises D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd **GSTIN** 0 9391029193	**Doc No**	71356	156079
	Doc Date	16-10-2020	
	Quote No	Nil	
	Quote Date	16-10-2020	
	SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	2,000.00	18.00	0.00	0.00	36,000.00
			Total Order Value . . .			**36,000.00**

Rupees : Thirty Six Thousand Only.

Terms and Conditions :-

Specification / Items shall be of approx.2-16 kgs, strength minimum 30kgs/cm2. QC report a must!

Payment Terms Within 30 days of delivery of all materials & production of bill.

Tax All taxes included in above price.

Delivery Date As per request of Project Manager

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

Penality For Delay Bills must be submitted to H.O. witin 30days of supply of material.10% plty on value of order will be deducted for delay in submission of bills. .

Transportation Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs.Breakage not more than 3% on your A/C with free replacement. Above order for club house & amphitheater work Purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

① Part Bill Received
@ 81 - 18/01/21 - 23,400/-
B/c Receivable - 12600/-
Key

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *Sai Vishal Enterprises*

Name :

Date : __/__/__

... . RS.

on Form - Cement Blocks

any	Silver Oak Villa LLP	Site & Phase	SOV
q. no.	156079	Req. Date	15-10-2020
Material required before	18-10-2020	ID no.	60805
Prepared by:	Mona	Approved by (sign):	
Flat / Block no: For Sov-III Compound Wall Purpose			

P.O. 71356

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement H. blocks (16"x8"x4")
1	Inter locking bolcks(Type-2)	Nos	-	-	-	-	
2	Type C - 2BHK - 1,100 Sft	Nos	-	-	-	-	
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total		-	-	-	-	-
						-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	Inward.no	Date
1	Inter locking bolcks(Type-2)	Nos	-	-	-		
2	4" Hallow blocks (16"x8"x4")	Nos	2,000.0	-	2,000.0		
	Total						

Note: 10% of blocks must be half size

APPROVED
19 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 421

Date : 19/11/20

M/s S.O.V. cherlapally

P.O. No. 71356/156079 Date : 19/11/20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Holo Briks	4X8X16	500
	V.No: TS08UE 4225		
	Time: 1:25PM		
	Dr Name: Raju		
		Total	500

INWARD WITH TIME:

Inward No. 15098	Dt. 19/11/20
MRN No: 85513	Dt: 23/11/2020
Received By:	Sign: Niranjan

SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43302
Date 27.11.
Sign. Neha

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

2

Receiver's Signature

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

No. 122 GSTIN: 36ACZPL1512H1ZF

Date 20/11/20

M/s S.O.V. Cherlapally

P.O. No. 71356 / 156079. Date : 20/11/20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Helo Briks	4X8X16	800
	V.No: TS08UE 9193		
	Time: 8:46 Am		
	Dr Nam: Konmaiah		
		Total	800

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 43303
Date 27/11
Sign. Neha

INWARD WITH TIME:
Inward No. 15105 | Dt: 25/11/20
MRN No: 85512 | Dt: 23/11/2020.
Received By: Sign:
SILVER OAK VILLAS LLP

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	SOV-LLP	Requisition nos.:	156079	Total PO quantity:	2000
Project:	SOV	PO No(s).	71356	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	800
Supplier:	Sri Sai Vishal Enterprrises Flyash Bricks	Close PO:	Yes / No	Balance quantity to be delivered:	700
Sign of security		Sign of Admin		Sign of Project manager	
Date	23-11-2020	Date	23-11-2020	Date	23-11-2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	19-11-2020	11.30	4"x8"x16"	500	121	15098	85513
2.	20-11-2020	15.00	4"x8"x16"	800	122	15105	85512
3.							
4.							
5.							
6.							
	Total:			1300			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
3.							
	Total:						

Remarks:

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.