PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| e: | 20/01/2021 | Prepared by: | MINISH. |
| /WO no. | 72601 | PO / WO Date. | 01/12/2020 |
| pplier Name | Sri sai Vishal Enterprises. | PO/WO amount | 1,90,000/- |
| n/Company | SOVLLP | Project | SOV Phase - IX |
| No. | Bill No. | Bill Date | Bill amount |
| | 087 | 18/01/2021 | 30,400/- |
| | | | |
| | | | |
| ount A – Bills total(Excluding Transport & Hamali Charges): | | | 30,400/- |

| No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 155 | 4/12/2020 | 86100. | □ Yes □ No |
| 2. | 156 | 5/12/2020 | 86096. | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| ount B –Other Credits : Transportation charges | — |
| ount C –Other Debits | — |
| ount D (D=A+B-C) – Amount to be credited to the supplier: | 30,400/- |
| ount E – PO / WO value: | 1,90,000/- |
| ount F – Difference (A – E): GST-18% | 1,59,600/- |

| | |
|---|---|
| ntity received as per PO / WO | □ Yes □ Excess received ☑ Short received □ Other (explained below) |
| fference between PO / Bill acceptable? | ~~□ Yes □ No (explained below)~~ |
| ess / short material received | □ ~~Approved – within acceptable limits~~ □ ~~No (explained below)~~ |
| e PO / WO | □ Yes ☑ ~~No~~ – wait for balance material □ No (explained below) |
| ance paid / PDC given (deduct when paying) | □ Yes – Rs._____/- ☑ No |
| nent – due date | 18/02/2021 |
| arks: | |

| pproved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| | | | APPROVED 20 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| | | 21/1 | | | | | |

... In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach onal sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to appro s 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 ort, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. /- 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 villa up
cherlapally

Party GSTIN 36ADBFS3288A227

**Inv. No.** 087 Date : 18/1/21
D.C. No. ______ Date : ______
P. O. 72601 Date : 1.12.20
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 Bricks** Type -1 Inter lock 8x8x16 → | | 800 | 38 | NO | 30,400 |

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 73466 Date 18-1 Sign.

Rupees in words thirty thousand four hundred only

| | |
|---|---|
| **TOTAL** | 30,400 |
| SGST @ % | |
| CGST @ % | |
| **GRAND TOTAL** | 30,400 |

**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 Nos 87 Silver oak villas Date: ____________

Inter Blocks → 8x8x16

| Date | V.NO | DC.NO | 8X8X16 | PO.NO | PO.Date |
|---|---|---|---|---|---|
| 4.12.20 | 2216 | 155 | 500 Nos | 72601 | 1.12.20 |
| 5.12.20 | 4225 | 156 | 300 " | | |
| | | Total Nos → | 800 | | |

 01-12-2020 15:15:55

# Purchase Order

72601
25.11.20 1:28:06

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

**Supplier Details**

| | | | |
|---|---|---|---|
| Sri Sai Vishal Enterprises<br>12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.<br>GSTIN 36ACZPL1512H1ZF<br>9391029193<br>9391029193 | **Doc No** | 72601 | 156200 |
| | **Doc Date** | 01-12-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 01-12-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Akula Lakshmi**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos | 5,000.00 | 38.00 | 0.00 | 0.00 | 190,000.00 |
| Rupees : One Lakh(s) Ninty Thousand Only. | | | | **Total Order Value . . .** | | **190,000.00** |

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Item shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must! |
| **Payment Terms** | Within 7 days of delivery. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | As per request of Project Manager |
| **Delivery Location** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Bills must be submitted to H.O. within 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 qlty & specs. Breakage in your account. Above order for north side compound wall purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

Part quantity Recieved
Bill No: 087 Dt:- 18/01/21
AMT:- 30,400/-
Bal AMT:- 1,59,600/-
20/01/2021

*Silver Oak Villas LLP*
Authorised Signatory
02/12/2020

Accepted the above Terms And Conditions
For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form - Cement Blocks

| | | | |
|---|---|---|---|
| Company | Silver Oak Villa LLP | Site & Phase | SOV |
| Req. no. | 156200 | Req. Date | 27-11-2020 |
| Material required before | 29-11-2020 | ID no. | 61909 |
| Prepared by: | Mona | Approved by (sign): | |
| Flat / Block no: For Sov-III Compound Wall Purpose | | | |

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

| S No. | Item Description | Units | Qty required | Stock at site | Balance Qty to be ordered | Inward.no | Date |
|---|---|---|---|---|---|---|---|
| 1 | Inter locking bolcks(Type-1) 8"x8"x16" | Nos | 5,000.0 | - | 5,000.0 | | |
| 2 | 4" Hallow blocks (16"x8"x4") | Nos | - | - | - | | |
| | Total | | | | | | |

Note: 10% of blocks must be half size

01 DEC 2020

72601

# Cement Blocks – Weekly Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | SOV-LLP | Requisition nos.: | 156200 | Total PO quantity: | 5000 |
| Project: | SOV | PO No(s). | 72601 | Quantity delivered in earlier period: | 0 |
| 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: | 4200 |
| Sign of security | | Sign of Admin | | Sign of Project manager | |
| Date | 08-12-2020 | Date | 08-12-2020 | Date | 08-12-2020 |

Details of solid blocks – delivered in earlier period.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|
| 1. | 04-12-2020 | 15.00 | 8"x8"x16" | 500 | 155 | 15195 | 86100 |
| 2. | 05-12-2020 | 15.00 | 8"x8"x16" | 300 | 156 | 15196 | 86096 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| | Total: | | | 800 | | | |

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. | | | | | | | |
| | 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.

**DELIVERY CHALLAN** ✆ : 8367679193

# SRI SAI VISHAL ENTERPRISES
## FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad. 72601
GSTIN: 36ACZPL1512H1ZF

No. 155 Date : 4/12/20

M/s. S.O.V. Cherlapally

P.O. No. Date : 4/12/20

| S.No. | PARTICULARS | BRICK SIZE | QUANTITY |
|---|---|---|---|
| | Inter lock | 8x8x16 | 500 |
| | V.no: TS12UC 2216 | | |
| | Time: 3:40pm | | |
| | Dr Nam: Prem | | |
| | | Total | 500 |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 4371 Date: 14/12

INWARD WITH TIME: Inward No. 15195 Dt. 8/12/20 86100 Dt. 8/12/2020 Sign: SILVER OAK VILLAS LLP

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

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**DELIVERY CHALLAN** ✆ : 8367679193

# SRI SAI VISHAL ENTERPRISES
## FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad. 72601
GSTIN: 36ACZPL1512H1ZF

No. 156 Date : 5/12/20

M/s. SOV cherlapally

P.O. No. Date : 5/12/20

| S.No. | PARTICULARS | BRICK SIZE | QUANTITY |
|---|---|---|---|
| | Inter Lock | 8x8x16 | 300 |
| | V.no: TS08UE 4225 | | |
| | Time: 8:45AM | | |
| | Dr Nam: Subas | | |
| | | Total | 300 |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 4371 Date: 14/12

INWARD WITH TIME: Inward No. 15196 Dt. 5/12/20 86090 Dt. 8/12/20 Sign: SILVER OAK VILLAS LLP

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature