PURCHASE DIVISION, Advice for approval for credit to contractor

Date:	17/02/2021							
WO no.	59334			Prepared b	by:	T.D. Mu	urthy	
Contractor Name				WO date.		17/06/20	020	
	Mr. Mohan Ran			WO amou	nt – A	Rs. 30,2	37/-	
Firm/Company	Silver Oak Villa	as LLP		Project na	me			
Nature of work	SS Railing					SOV - E	X 	
Villa/flat/block no.	Site Office							
Request for payment	date 29/01/2021		Paguart C					
GST on bills - C	Rs. 4,612/-			r payment a	mount – B		Rs. 2:	5,624/-
Work done from	01/08/2019		Total D = 1	-			Rs. 30),236/-
SI. No			Work done	to		· · · · · · · · · · · · · · · · · · ·	20/09	/2019
<u></u>	Bill No.		Bill date				Bill ar	
1.	036		17/02/2021		 			
2.	-		-				Rs. 30	,236/-
3.	-						-	
4.	-							
							-	
Amount F - Voucher r	Navment amount E (D. D.	100(1)	···		Amount E-	Bills total	Rs. 30	,236/-
20% transport charges	payment amount F (D-E) or as per guidelines) – 40% labour	charges, 40%	allowance	for consuma	bles and	 -	
Amount G - Other Cre								
Amount H - Other Deb			· · · · · · · · · · · · · · · · · · ·				 	
							<u> </u>	
Amount I - to be credit	ed to the contractor (E+	F+G-H)	 					
Amount J - Difference							Rs. 30,	236/- /
Amount K - Difference	D-E-F (should be nil)						Rs. 4,6	13/-
Quantity received as pe								
Difference between A	er WO		Yes DE	cess receiv	ed Short r	eceived =	David.	11.
Excess / short material	x B acceptable		yes o N	o (explained	d below)	occived []	Explain	ed below
Close WO	received		☑ Approved	- within acc	entable limi	ta = 37. (
	ven (deduct when payin		□Yes □ No	- wait for ba	lance materi	al □ No (e	xplained xplained	below),
Payment – due date	ton (deduct when paying	9/	Yes - Rs.				Apranica	below)
		1						
Please check	advance and release t	he balance pay	ment.					
		}-	 					
	rchase Purchase	Procure	ment 34					
Of	ficer Manager	Manage	r733	.D.	Accounts - receiver	Accounta		Accounts
Sign:	CA Lot		3 2021		of bill		y	/Ianager
Date	Maria P	<u> </u>		T				
	19/1/1/1/2	MINISH /	PARIM					

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 : Ramppally Chowrasta, Ghatkesar Road, Hyderabad.

M/s: Silver Oak Viles Lep	lην	oice No.	036		Date:	Horror
	De	livery Note			Made of	f Payment :
	Buy	yers Order N	10. : 592	34	Date :	
GST No.: 36ADBF13288 AJZ7.	Des	spatched Th	rough:		Destina	tion:
SI. Description of Goods		HSN Code	Qty	R	ate	Amount Rs. Ps
C. LS Railing curry down	(O)	7306	80	3	20.37	Q5,624-00
No						
GST No.: 36CRBPB0826R1ZO		Gross V	/alue			25,624-00
Two hondred and with so		Add CG	ST		a %	2306-16
-oul -	٣.	Add SG	ST		9%	2306-16
5)	••••	Add IGS	ST_		%	
Terms & Conditions 1. Our risk and responsibilty ceases on delivery of goods and we	ara	GRAND				30,236-32
not respondible for damages, shortages or theft in transist.	- 1	For LEEL	A STEEL	R/	AILING 8	& FURNITURE
2. 27% Intrest will be charged on bills remaining unpaid after due 3. Payments withindays.	date			,		W
uays.		-				Proprietor

JD-7853

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

Sl. No. – site bills register	902	Date Regi	- site bil		27/01/01
Company Name	SOULLP	Sile:	erican established in the second spirit (Second		
Name of Contractor	Leela	7)ک :) U
Nature of work	<u></u>	Pailin	a	**************************************	
Work done	From Date	1 8	la Te	Date	20 99
St. Villa Flat/block no		Rate	Units	Amount	Contractors bill no
1. Office Building	90	320.31	28-	25,624	
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	otal:		!	0.0	+
Bill required	TYES NO.	GST	bill requi	25,624	ZES NO.
Measurement &	Required	~~·	surement		inclosed
estimate sheet:	Not required	:	nate sheet	:	sot enclosed
PO/WO no.	59334	PO/	WO date:	i	17/6/19
Remarks :		**************************************			· · · · · · · ·
Approvo BARQV F	DaBY Anny	eved by Des	iem Tanan	4.55	31.310
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JAN	W.1	29/01	121	Date:	V
Notes: AFT Arais let 1996 for hire clark than tham.	Sign:	Note the sales	Lavo		O FOR COMSTRUCTION certifying labour hill button
for hire clark that shotham are not required for hirakey job	S.O.V.CEF 7 Files Creft Contractors. 3 s where guideline rates o	. Wheeling not the closery given	applicable	150 N.L. 4. Essis	certifying labour hill hills and acquered sheet I AN 2021 SOHAM MODI LAGING DIRECTOR

Silver Oak Villas Approved by: Approved by: Office Building Steel Railing Sign: Cign: Leela Steel B. Meenakshi A.7-01-2021 Item Head Item Head Item Head Item Head Tol Item Head Stair Case SS Steel Railing 80.00 1.00 1.00 Rft 80.00 Rft	MEASUREMENT SHEET		And a strong way a second of an inches to the strong of a second of the strong of the				_			
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Item Head Item Description Quantity Units Rate Amount Stair Case SS Steel Railing 80 00 Rft 320.31 25624.80 Total Amount in words: Twenty Five Thousand Six Hundered Twenty Four Rupees Only	Item Head Item Description Quantity Units Rate Amount	ed By						
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Total Amount in words: Twenty Five Thousand Six Hundered Twenty Four Rupees Only	Total Amount in words: Twenty Five Thousand Six Hundered Twenty Four Rupees Only	Simumo Amo	Stair Case SS Steel Railing	80.00	#	320.31	25624.80	
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				housand Six	Hunderer	Twenty For	ur Rupees On	``````````````````````````````````````

APPRINED BY

Project Manager K. Purshotham (S.O.V.LP) Page(s) 1 Of 1

18-06-2019 16:19:03

17.06.19

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

Leela Steel Railing

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

GSTIN 0

8125765219

Doc No

59334

Doc Date Quote No

Quote Date

SupplyType

17-06-2019

Nil

27-11-2018

Supply And Installation

Kind Attn: Mr. B. Mohan Lal

Purchase Order for the Supply of following Items.

Item Name					
1 6039 - Miscellaneous - SS Railing - NA - rft	Qty	Rate	Dis%	IGST	Amount
Staircase Staircase	80.00	320.31	0.00	18.00	30,237.26
				i	
Rupees: Thirty Thousand Two Hundred Thirty Seven and Paise	Twenty Six C	Total Or	der Valu	в	30,237.26

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

Contact: Security 65908777, 9502288244 Sanjay

Phone.

Penality For Delay

Nil

Transportation Cost

Included in above price.

Warranty

Nil

Advance Paid

Rs. 15,118/- 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 site office purpose. Above rates are inclusive of Work shall be completed within 4days from the date of the work order.

Completion Date Measurment

Nil

Security

Nil

Remarks

For Silver Oak Villas LLP Authorised Signatory

Accepted the above Terms And Conditions For Leela Steel Railing

Name :	James Joseph	Š
		_

Name:_	
--------	--

Date	
vale	_//

Requisition Form

Company Name:	NO.	quisition ro	тт				
<u></u>	Silver Oak Villas LLP	Date:			11.0	05.19	
Site & Phase:	Silver Oak Villas	Time:			15.0	00	
Supplier	Gohan Ram.	Req.	No.		677	763	
Material required before date	: 14.05.19	ID No	о.		ų°	9040.	
No De	escription	Size	Quantity	Units		Inward No	Date
-l SS Railing			80	Rft			
2	120	1	1				
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Remarks: - For Site Office B	uilding purpose.	L	<u> </u>		<i>U</i> -0.11		
Prepared By	G. Chandra kanth	Appr	oved by		'	1 7 JUN 201	i i
Sign.& Date	11.05.19	Sign.	& Date		284	SUHAM MOS	TOR
Note: On receipt of material	at site write inward number and	date in last 2	columne		N.	ANAGING DIREC	TOK 1

Purchase Order

Page(s) 1 Of 1

17-06-2019 14:09:51

Original / Office Copy / Purchase Div.Copy

From Company: Silver Oak Villas LLP

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36ADBFS3288A2Z7

Draft PO for Approval

Supplier Details			
Leela Steel Railing			
Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple	Doc No	59334	67763
Road, Beside Kattalmandi, Uppal, Hyderabad.	Doc Date	17-06-2019	
GSTIN 0	Quote No	Nil	

8125765219

Quote Date 27-11-2018 SupplyType Supply And Installation

Kind Attn: Mr. B. Mohan Lal

Purchase Order for the Supply of following Items.

Qty	Rate	Dis%	TCCT	
80.00	320.31			Amount 30,237.26
				,
	Total Or	der Valu	e	30,237.26
	80.00	80.00 320.31	80.00 320.31 0.00	80.00 320.31 0.00 18.00

Terms and Conditions :-

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

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50% as advance &>> balance 50% on delivery of all materials.

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Within 4days

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Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Contact: Security 65908777, 9502288244 Sanjay

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Advance Paid

Rs. 15,118/- 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 site office purpose. Above rates are inclusive of

Completion Date

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

Measurment Security

Nil Nil

Remarks

APPROVED BY 17 JUN 2019 SOHAM MOO! MANAGING DIRECTOR

For Silver Oak Villas LLP

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For Leela Steel Railing

Name :	Name :	Date : / /