

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/4/21		Prepared by: MOUNIKA	
PO/WO no. 75092		PO / WO Date. 23/2/21	
Supplier Name Sai Vishal Enterprises		PO/WO amount 144,000/-	
Firm/Company Sov Lhp		Project Sov	
Sl. No.	Bill No.	Bill Date	Bill amount
1	101	16/3	9500/-
2	100	16/3	9500/-
3			/
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			19000/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	191	27/2	89447 ☐ Yes ☐ No
2.	190	27/2	89446 ☐ Yes ☐ No
3.	203	25/3	90679 ☐ 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:			19000/-
Amount E – PO / WO value:			144,000/-
Amount F – Difference (A – E): GST-18%			12500/-
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		29/4/21	
Remarks: Incentive Rs. 20/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	22/4/21	22/4	

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/-

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 villay
cheklapallyInv. No. 101 Date : 16/3/21D.C. No. 75092 Date : 23.2.21P. O. 10220 Date : 12.10.20

Payment _____

Party GSTIN _____

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 4x8x16 →		500	19	NO	9500

Rupees in words Nine thousandfive hundred only

TOTAL

9500

SGST @

%

CGST @

%

GRAND TOTAL

9500

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Silver Oak Villas

Solid Bricks - (4x8x16)

Date	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
27.2.2021	4226	191	500	75092	23.2.21
		Total No"s	500	75092	23.2.21

SRI SAI VISHAL ENTERPRISES

Silver Oak Villas

Solid Bricks – (4x8x16)

Date	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
27.2.2021	0811	190	500	71224	12-10-20
		Total No"s	500		

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **203**

Date

25/03/21

M/s.

Silver Lake Villas Chafaly

P.O. No.

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY										
	Solid Bricks Hollow 	4x8x16	500										
	V No: TS08UC0811 Time: 9:30AM Driver: Subramanyam	<table><tr><td colspan="2">INWARD WITH TIME</td></tr><tr><td>Inward No</td><td>1100</td></tr><tr><td>MRN No</td><td>90679</td></tr><tr><td>Received By</td><td>Sign</td></tr><tr><td colspan="2">SILVER LAKE VILLAS LLP</td></tr></table>	INWARD WITH TIME		Inward No	1100	MRN No	90679	Received By	Sign	SILVER LAKE VILLAS LLP		
INWARD WITH TIME													
Inward No	1100												
MRN No	90679												
Received By	Sign												
SILVER LAKE VILLAS LLP													
	Total		500										

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature



SRI SAI VISHAL ENTERPRISES

Silver Oak Villas

Solid Bricks – (4x8x16)

Date	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
27.2.2021	0811	190	500	71224	12-10-20
		Total No"s	500		

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **191**Date: **27.02.21**

M/s.

Silver Oak Villas Chyally

P.O. No.

18092-183542

Date :

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Sold Brkly**4x8x16****500 No**

② v. NO = **15080E**
4226

Time: **12:45 pm**Drwn: **Subramany****1054****500 am**

INWARD WITH TIME:

Received by above material in good condition

MRN No:

89443

Dt.

27/2/21

Dt:

1/2/21

Received By:

Sign

Receiver's Signature

SILVER OAK VILLAS LLPFor **SRI SAI VISHAL ENTERPRISES****2**

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No.

190

Date

27/02/21

M/s.

S.O.V. Chalapally

P.O. No.

75092

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	4X8X16	500
			
Vino: TS08UE08V			
Time: 8:30AM			
DR Name: Subbaraj			
INWARD WITH TIME: Inward No: 1061 Dr. 27/02/21 MRN No: 81446 Cr: 113/21			
Total			500

Received the above material
in good condition

Sign

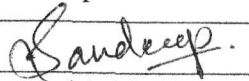
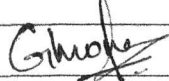
For SRI SAI VISHAL ENTERPRISES

RECEIVED OAK VILLAS LLP

Receiver's Signature

per

Cement Blocks – Weekly Delivery Report

Company/ firm:	SOV-LLP	Requisition nos.:	183542	Total PO quantity:	3000
Project:	SOV	PO No(s).	75092	Quantity delivered in earlier period:	0
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	1000
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	2000
Sign of security		Sign of Admin		Sign of Project manager	
Date	01-03-2021	Date	01-03-2021	Date	01-03-2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	27-02-2021	17.00	4"x8"x16"	500	191	1062	89447
2.	27-02-2021	18.00	4"x8"x16"	500	190	1061	89446
3.							
4.							
5.							
6.							
	Total:			1000			

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.

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

Supplier Details

Sri Sai Vishal Enterprises
 12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
 Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	75092	183542
Doc Date	23-02-2021	
Quote No	Nil	
Quote Date	23-02-2021	
SupplyType	Supply	

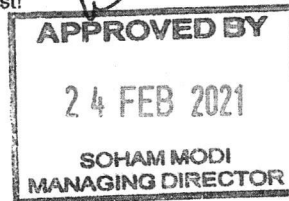
Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	3,000.00	29.00	0.00	0.00	87,000.00
2 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	3,000.00	19.00	0.00	0.00	57,000.00
Total Order Value . . .					144,000.00
Rupees : One Lakh(s) Fourty Four Thousand Only.					

Terms and Conditions :-

Specification /	Items shall be of 25kgs approx. 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 Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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 in your account. Above order for site use.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	



part Bill Received

B¹¹ - 101 - 16/3 - 9500/-
 - 100 - 16/3 - 9500/-

19000/-

Bal - 125000/-

9th 22/4

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Form - Cement Blocks

Silver Oak Villa LLP		Size & Phase		SOV part-3	
18-542		Req. Date		22-02-2021	
25-02-2021		IE no.		64245	
Mona		Approved by (sign):			
Material required before					
pared by:					
Flat / Block no: part-3 retaining wall purpose					
S No.	Flat / 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")
1	Plinth beam	Nos			Qty required - 4" Cement blocks (16"x8"x4")
2	Type C - 2BHK - 1,100 sq ft	Nos			Qty required - 6" Cement blocks (16"x8"x6")
3	Type C - 1BHK - 540 sq ft	Nos			
4	Type D - 2BHK - 840 sq ft	Nos			
	Total			3,000.0	3,000.0

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	Inward no	Date
1	6" Cement blocks (16"x8"x6")	Nos	3,000.0		3,000.0		
2	4" Solid Cement blocks (16"x8"x4")	Nos	3,000.0		3,000.0		
	Total						

Note: 10% of blocks must be half size

APPROVED BY

24 FEB 2021

SOHAM MODI
MANAGING DIRECTOR

APPROVED

23 FEB 2021

P. PRABHAKAR
S. MANAGER PURCHASE