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%	125000/-
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]					
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/-

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 Villay
cherlapally

Party GSTIN

Inv. No. 101 Date : 16/3/21
D.C. No. 75092 Date : 23.2.21
P. O. [illegible] Date : [illegible]
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					
	4x8x16 →		500	19	NO'	9500

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 76210
Date 01/04
Sign

TOTAL	9500
SGST @ %	
CGST @ %	
GRAND TOTAL	9500

Rupees in words Nine thousand five Hundred only

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	~~71224~~	~~12.10.20~~
		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		

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Due

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 203 Date 25/03/21

M/s. Silver Wobe Villas Chegally

P.O. No. .... Date : ....

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	~~Solid~~ Briks Hollow	4X8X16	500
	60978 2/4/21 Nele		
	V No: TS08UE0811		
	Time: 9:30AM		
	Dr Name: Subramanyam		
		Total	500

INWARD WITH TIME:
Inward No 1100 25/3/21
MRN No 90679 29/3/2021
Received By: Sign
SILVER OAK VILLAS LLP

Received the above material in good condition

Receiver's Signature

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	0811	190	500	71224	12-10-20
		Total No"s	500		

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. 491 Date : 27.02.21

M/s. Silver oak villa Cheryally

P.O. No. #8092-183542 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	4x8x16	500 No
	46218 2/3		
	V. NO: TS08UE 4226		
	Time: 12: 45 pm		
	Driver: Subramanyam		
		Total	500 Nos

INWARD WITH TIME:

Inward No 1062	Dt. 27/2/21
MRN No: 89467	Dt: 1/3/21
Received By:	Sign

SILVER OAK VILLAS LLP

Received the above material in good condition.

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

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. 190 Date : 27/02/21

M/s. S.O.V. Chalapally

P.O. No. 75092 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Briks	4X8X16	500
	4628 2/3 2		
	V.No: TS08UE 0811		
	Time: 8:30AM		
	Driver: Sulomon		
	INWARD WITH TIME:		
	Inward No 1061 Dt. 27/2/21		
	MRN No: 89446 Dt: 1/3/21	Total	500

Received the above material in good condition

Received By Sign

SILVER OAK VILLAS LLP

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

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	Sandeep.	Sign of Admin	Ghouse	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.

23-02-2021 12:19:13

75092
23.02.21 5:16:09

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 12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc No**	75092	183542
	Doc Date	23-02-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	23-02-2021	
9391029193 9391029193	**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
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 site use.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

part Bill Received

Bill -101- 16/3 - 9500/-
-100- 16/3 - 9500/-
19000/-

Bal - 125000/-

2/4

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

Contact ...

Form - Cement Blocks

	Silver Oak Villa LLP	Site & Phase	SOV part-3
	183542	Req. Date	22-02-2021
rial required before	25-02-2021	ID no.	64245
pared by:	Mona	Approved by (sign):	
lat / Block no: part-3 retaining wall purpose			

S No.	Fait / 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	Plinth beam	Nos	-		-	3,000.0	3,000.0
2	Type C - 2BHK - 1,100 Sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total					3,000	3,000

75092

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" SolidCement blocks (16"x8"x4")	Nos	3,000.0	-	3,000.0		
	Total						

Note: 10% of blocks must be half size

APPROVED
23 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR