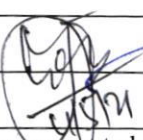
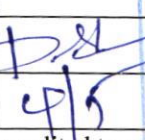
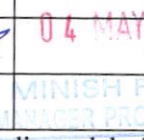


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	T.D. Murthy				
PO/WO no.	75092	PO / WO Date.	23/02/2021				
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	Rs. 1,44,000/-				
Firm/Company	Silver Oak Villas LLP	Project	SOV - III				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	013	28/04/2021	Rs. 10,150/-				
2.	-	-	-				
3.	-	-	-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 10,150/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	250	24/03/2021	90680	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 10,150/-				
Amount E – PO / WO value:			Rs. 1,44,000/-				
Amount F – Difference (A – E):			Rs. -1,33,850/-				
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		08/05/2021					
Remarks: <u>Part bill received. Cement block weekly delivery report is attached.</u>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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 ore villog upcherlapally

Party GSTIN _____

Inv. No. 013 Date : 28/4/21

D.C. No. _____ Date : _____

P. O. 75092 Date : _____

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					
	6X8X16		350	29	NOI	10,150
	6X8X12					


 Rupees in words Ten thousand one
hundred fifty only

TOTAL

10,150

SGST @

%

CGST @

%

GRAND TOTAL

10,150

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368

Branch : Nacharam

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: 13

Silver oak villy

Date: _____

Solid Bricks → 6x8x16

Date	V. No	DC. NO	6x8x16	po. NO	po. Date
24.3.21	0811	250	350	75092	
		Total nos →	350		

DELIVERY CHALLAN

C : 9391029193

**SAI VISHAL ENTERPRISES
FLY ASH BRICKS**

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No.

250

Date : 24/03/21

M/s

Silver wake villas Chopalay

P.O. No.

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	6X8X16	350
			
Vehicle No. TS08UE0811			
Time : 11:30AM			
Driver Name : Silverjan			
		Total	350

Received the above material in good condition

For SAI VISHAL ENTERPRISES

MRN No: 90680

Dt: 24/3/2021

Received By:

Sign

Receiver's Signature

SILVER OAK VILLAS LLP

13

Cement Blocks – Weekly Delivery Report

Company/ firm:	SOV-LLP	Requisition nos.:	183542	Total PO quantity:	3000
Project:	SOV-III	PO No(s).	75092	Quantity delivered in earlier period:	0
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	350
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	2650
Sign of security	<i>Sandeep</i>	Sign of Admin	<i>Gandhi</i>	Sign of Project manager	<i>[Signature]</i>
Date	29-03-2021	Date	29-03-2021	Date	29-03-2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	29-03-2021	17.00	6"x8"x16"	350	250	1098	90680
2.							
3.							
4.							
	Total:			350			

Details of solid blocks – delivered during the week.

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

Purchase Order

Page(s) 1 Of 1

23-02-2021 12:19:13



75092

23.02.21 5:16:09

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		Doc No	75092	183542
Sri Sai Vishal Enterprises		Doc Date	23-02-2021	
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri, Telangana-500017.		Quote No	Nil	
GSTIN 36ACZPL1512H1ZF		Quote Date	23-02-2021	
9391029193	9391029193	SupplyType	Supply	

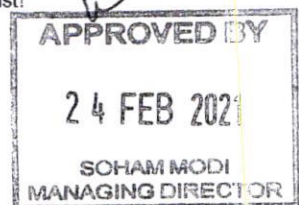
Kind Attn : Akula Lakshmi

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
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	



① part Bill Received

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

Bal - 125000/-

9th 22/4

② Part Bill received
Buo: D13, Bal: 1254 R.
22/4/21
to be received.

19000/-

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Contact : _____

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 part-3	
Req. no.		18542		Req. Date		22-02-2021	
Material required before		25-02-2021		IC no.		64245	
Prepared by:		Mona		Approved by (sign):			
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")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement 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

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
23 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR