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**: Part bill received. Cement block weekly delivery report is attached.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 04 MAY 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	4/5/21	4/5					

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/-

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 villas up
cherlapally

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	NOS	10,150
	6X8X12					

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 80092
Date 30/4
Sign.

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 villa *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 ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 250 Date : 24/03/21

M/s. Silver woke Villas Chepally

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

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	6X8X16	350
	MODI PROPERTIES ... SEC. INWARD No. 40979 Date 2/4/21 Sign. Neha		
	Vehicle No. TS08UE0811		
	Time : 11:30AM		
	Driver Name : Srirajan		
		Total	350

Received the above material in good condition

INWARD WITH TIME: 24/3/21

Inward No 1098

MRN No: 90680 Dt: 29/3/2021

Received By: Sign

SILVER OAK VILLAS LLP

Receiver's Signature

For **SAI VISHAL ENTERPRISES**

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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	Sandeep.	Sign of Admin		Sign of Project manager	
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

 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			
Sri Sai Vishal Enterprises	**Doc No**	75092	183542
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**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

1 part Bill Received
Bill -101- 16/3 - 9500/-
-100- 16/3 - 9500/-
19000/-
Bal - 125000/-
[illegible] 22/4

2 Part Bill received
B no: 013 . Bal. Bill Rs.
28/4/21
to be received.

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.		183542		Req. Date		22-02-2021	
Material required before		25-02-2021		ID no.	64245		
Prepared by:		Mona		Approved by (sign):			
Flat / Block no: part-3 retaining 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 - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty requred - 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