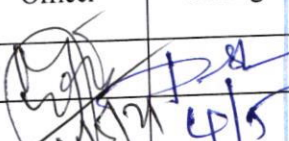


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	T.D. Murthy				
PO/WO no.	72144	PO / WO Date.	16/11/2020				
Supplier Name	Sai Vishal Enterprises	PO/WO amount	Rs. 58,000/-				
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	014	28/04/2021	Rs. 20,300/- ✓				
2.	-	-	-				
3.	-	-	-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 20,300/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	009	03/04/2021	90889	☒ Yes ☐ No			
2.	004	02/04/2021	90888	☐ 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. 20,300/- ✓				
Amount E – PO / WO value:			Rs. 58,000/-				
Amount F – Difference (A – E):			Rs. -37,700/-				
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	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

C : 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 villa clpcherlapally

Party GSTIN _____

Inv. No. 014 Date : 25/4/21

D.C. No. _____ Date : _____

P. O. 72144 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		700	29	No	20,300
	6X8X12					

Rupees in words Twenty thousandthree hundred only

TOTAL

20,300

SGST @

%

CGST @

%

GRAND TOTAL

20,300

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**

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. 14 Silver oak villog

Date: _____

Solid Bricky → 6x8x16

Date	V. NO	DC. NO	6x8x16	po. NO	po. Date
3.4.21	0811	009	350	72144	
2.4.21	0811	004	350	✓	
		Total nos →	700		

DELIVERY CHALLAN

① : 9391029193

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. **009**

Date: 03/04/21

M/s.

Silver Oak Villas Chopaliz

P.O. No.

721144

Date:

16.11.20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Sold Bricks	6X8X16	350
Vehicle No. TS080E0811 Time: 8:45 AM Driver Name: Subbarayan Total 350			

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Received By:

Sign

Receiver's Signature

SILVER OAK VILLAS LLP

DELIVERY CHALLAN

C : 9391029193

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No.

004

Date : 02.04.21

M/s.

Silver Oak Vill. Lp Chyally

P.O. No.

72144

Date :

16.11.20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	6x8x16	350 m
INWARD RECEIPT Issued To 1117 MRN No: 90888 Received By: [Signature] SILVER OAK VILLAS LLP 9:50 24/21 3/4/2021 Sign: [Signature] Vehicle No. TS0800811 Time : 8:30 AM Driver Name : Puhay 7014 350 m			

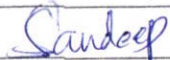
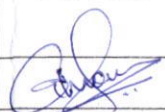
Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

2

Cement Blocks – Weekly Delivery Report

Company/ firm:	SOV-LLP	Requisition nos.:	156156	Total PO quantity:	2000
Project:	SOV	PO No(s).	72144	Quantity delivered in earlier period:	350
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	1050
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	950
Sign of security		Sign of Admin		Sign of Project manager	
Date	03-04-2021	Date	03-04-2021	Date	03-04-2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20-11-2020	15.30	6"x8"x16"	350	123	15106	85529
2.	02-04-2021	18.00	6"x8"x16"	350	004	1117	90888
3.	03-04-2021	11.00	6"x8"x16"	350	009	1127	90889
4.							
5.							
6.							
	Total:			1050			

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.

Purchase Order

Page(s) 1 Of 1

16-11-2020 10:50:51



72144

06.11.20 4:56:38

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

Sai Vishal Enterprises
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma
functional hall-Nacharam-Hyd

GSTIN 0

9391029193

Doc No	72144	156156
Doc Date	16-11-2020	
Quote No	Nil	
Quote Date	16-11-2020	
SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	2,000.00	29.00	0.00	0.00	58,000.00
Total Order Value . . .					58,000.00

Rupees : Fifty Eight Thousand Only.

Terms and Conditions :-

Specification / Items shall be of approx.2-16 kgs, 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 Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Bills must be submitted to H.O. wittin 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 not more .Above order site work Purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

① Part Bill Received

@ 80 - 18/01/21 - 10,150/-

Bill Receivable - 47,850/-

② Part Bill received - B/w 014

Am't: 20,800/- and Bal. Bill

R. 27,550/- to be received.

u/s
u/s

For **Silver Oak Villas LLP**

Authorised Signatory

Name :

Contact :

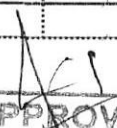
Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name :

Date : / /

Requisition Form - Cement Blocks							
Company		Silver Oak Villa LLP		Site & Phase		SOV	
Req. no.		156156		Req. Date		13-11-2020	
Material required before		15-11-2020		ID no.		61520	
Prepared by:		G.Mona		Approved by (sign):			
Flat / Block no: Compound 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 required - 4" Cement H. blocks (16"x8"x4")
1	Type A - 2BHK - 1,100 Sft	Nos	1.0	2,000.0	2,000.0	2,000.0	2,000.0
2	Type C - 2BHK - 1,100 Sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
Total						2,000	2,000
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	2,000.0	-	2,000.0		
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-		
Total							
Note: 10% of blocks must be half size							


APPROVED
 16 NOV 2020
 MINISH PARIKH
 MANAGER PROCUREMENT