Sov-II

TO Acom

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/6/2021	Prepared by:	Meenakshi
PO/WO no.	72601	PO / WO Date.	1/12/20
Supplier Name	Sri sai vishal enterprises	PO/WO amount	1,90,000/-
Firm/Company	SOVLLP.	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	032	24/6/21	30,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			30,400/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	156		-	☑ Yes ☐ No
2.	155		-	☑ Yes ☐ No
3.				☐ 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:	30,400/-
Amount E – PO / WO value:	1,90,000/-
Amount F – Difference (A – E): GST-18%	159600/-

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	28/6/21.

Remarks: Past material Received closing the Po

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [signature]	[signature]						
Date 26/6/21	26/6/21						

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 Villa llp
cherlapally

Party GSTIN

Inv. No. 032 Date : 24/6/21
D.C. No. Date :
P. O. 72601 Date : 1.12.20
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					
	6X8X12					
	8x8x16 →		800	38	Nos	30,400

MORI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 8147
Date 24-6
Sign.

Rupees in words thirty thousand four hundred only

TOTAL	30,400
SGST @ %	
CGST @ %	
GRAND TOTAL	30,400

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

Bill No- 32

Silver oak villas ccp

DATE	V.NO	DC.NO	8x8x16	PO.NO	PO.DATE
4.12.20	2216	155	500 nos	72601	1.12.20
5.12.20	4225	156	300 "	"	"
		Total nos	800		

32

Purchase Order

Page(s) 1 Of 1 01-12-2020 15:15:55

72601
25.11.20 1:28:06

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 12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017. **GSTIN** 36ACZPL1512H1ZF 9391029193 9391029193	**Doc No**	72601	156200
	Doc Date	01-12-2020	
	Quote No	Nil	
	Quote Date	01-12-2020	
	SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Mixing DC & Invoice.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	5,000.00	38.00	0.00	0.00	190,000.00
Rupees : One Lakh(s) Ninty Thousand Only.					**Total Order Value . . .**	**190,000.00**

Terms and Conditions :-

DL- 156 -300
DL - 155 - 500

Specification /	Item shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 7 days of delivery.
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
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 north side compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 02/12/2020

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
Req. no.	156200	Req. Date		27-11-2020
Material required before	29-11-2020	ID no.	61964	
Prepared by:	Mona	Approved by (sign):		
Flat / Block no: For Sov-III 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 - Cement blocks (16"x8"x8")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement H. blocks (16"x8"x4")
1	Inter locking bolcks(Type-1)	Nos	-	-	-	-	
2	Type C - 2BHK - 1,100 Sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total					-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	Inward.no	Date
1	Inter locking bolcks(Type-1) 8"x8"x16"	Nos	5,000.0	-	5,000.0		
2	4" Hallow blocks (16"x8"x4")	Nos	-	-	-		
	Total						

Note: 10% of blocks must be half size

APPROVED
01 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

72601

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. 155

Date : 4/12/20

M/s S.O.V. Cherlapally

P.O. No. Date : 4/12/20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	8 Inter lock	8x8x16	500
	V no: TS12UC 2216		
	Time: 3:40pm		
	Dr Name: Prem		
		Total	500

INWARD ENTRY
Inward No. 15195 Dt. 18/12/20
SILVER OAK VILLAS LLP

Received the above material in good condition. By

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

DELIVERY CHALLAN

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

☎ : 836767919

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 456   72601

Date : 5/12/20

M/s. SOV charlapally

P.O. No. .... Date : 5/12/20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter Lock	8X8X16	300
	Vno: TS08UE 4225		
	Time: 8:45AM		
	Dr Nam: Subbu		
	Total		300

15796 5/12/20

... OAK VILLAS LLP

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES