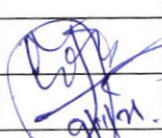
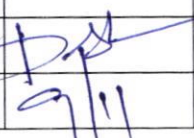


PURCHASE DIVISION,
Advice for approval for credit to contractor

(m)

Date:	09/11/2021	Prepared by:	T.D. Murthy
WO no.	75476	WO date.	11/03/2021
Contractor Name	Abdul Aziz Ansari	WO amount – A	Rs. 71,975/-
Firm/Company	Silver Oak Villas LLP	Project name	SOV - IX
Nature of work	False Ceiling		
Villa/flat/block no.	994B		
Request for payment date	20/10/2021	Request for payment amount – B	Rs. 31,009/-
GST on bills – C	Rs. 5,582/-	Total D = B + C	Rs. 36,591/-
Work done from	-	Work done to	-
Sl. No	Bill No.	Bill date	Bill amount
1.	011	09/11/2021	Rs. 36,591/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount E - Bills total			Rs. 36,591/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 36,591/-
Amount J – Difference A-B (should be nil)			Rs. 40,966/-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO	☒ Yes ☐ Excess received ☐ Short received ☐ Explained below		
Difference between A & B acceptable	☒ Yes ☐ No (explained below)		
Excess / short material received	☒ Approved - within acceptable limits ☐ No (explained below),		
Close WO	☒ Yes ☐ No – wait for balance material ☐ No (explained below)		
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☒ No		
Payment – due date	15/11/2021		
Remarks: <u>Estimate and measurement sheet is enclosed. Please check advances and release the balance payment.</u>			
<u>Final bill received.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	9/11		

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

ABDUL AZIZ

TAX INVOICE CASH / CREDIT

Cell : 9908194281

9182242690

ABDUL AZIZ

Supplier & Contractors

Spl. in : Plaster of Paris, False Ceiling, Gypsum Board, Partition Works,
Thermacol Ceiling, Armstrong, Border, Flower & All Types of Ceiling Works.

14-1-96/3/B, Allapur, Borabanda, Hyderabad - 500 018. Email : rkdecorators@gmail.com

Seller GST No.: 36AYAPA9482A2ZQ

Pan No. AYAPA9482A

Mode of Transport :

Product Reference No.

State : Telangana, State Code : 36

Invoice No. : 011

Invoice Date :

Date of Supply : 09/11/2021

PO No. & Date : 75476

Details of Receiver / Billed to :

Name : Silver Oak Villas LLP

Address : Cherla Pally

Buyer GSTIN.....

State : Telangana Code : 36

Details of Delivery Address :

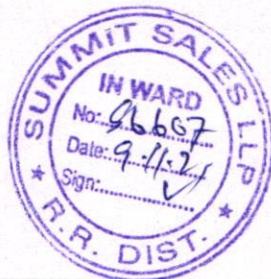
Name :

Address :

Buyer GSTIN.....

State.....Code.....

S.No.	NAME OF THE PRODUCT	HSN Code	Qty.	Unit Price	Taxable Value
1	Gypsum false ceiling	998391	820.5	37	30,358
2	Light cutting	" "	26	25	650



Total Invoice Amount : (Inwords) thirty six

thousand (Six) hundred (Fifty three) only

Five

Goods once sold will not be taken back.
Our responsibility ceases once delivery made.

Total Amount Before Tax

31,008.50

Add CGST @ 9%

2822.27 2791

Add SGST @ 9%

2822.27 2791

Add IGST @

Total Amount GST

5644.54 5582

Total Amount After Tax

36,653.04

GST Payable on Reverse Charge

For ABDUL AZIZ

36,591.15

7988006

Construction division.
Advice for giving credit to contractors suppliers.

Sl. No. - site bills register	996	Date - site bills Register	20-10-2021
Company Name	SOV LLP	Site:	SOV
Name of Contractor	Abdul Aziz		
Nature of work	False ceiling work		
Work done	From Date	To Date	

Sl. No.	Villa Flat block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	flat no: 994B	820.50	37.00/-	Sft	30358.50/-	
2.						
3.	ceiling light	26.00	25.00/-	NO'S	650.00/-	
4.	cutting					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				31,008.50/-	

Bill required	☒ YES ☐ NO.	GST bill required	☒ YES ☐ NO.
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

APPROVED BY

Approved by Project Manager

Date: 20 OCT 2021

Sign: Project Manager

SOHAM MODI (S.O.V.LLP)

Approved by Design Team

Date: 20/10/21

Sign: Nagalakshmi

APPROVED BY

Approved by 20 OCT 2021

Date: SOHAM MODI

Sign: MANAGING DIRECTOR

Notes: 1. Bill must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, masonry and contractors. 3. Wherever not applicable. Bill N/A. 4. Estimate and measurement sheets are not required for masonry jobs where predefined rates are already given.

MEASUREMENT SHEET

Company Name:	Silver Oak Villas LLP
Project:	Silver Oak Villas
Work Description:	Flat no 99 4B False Ceiling work
Contractor Name	Abdul Aziz
Prepared By	K.Purshotham
Date:	20-10-2021

Approved by:
Sign:

[illegible]

ESTIMATE SHEET							
Company Name:		Silver Oak Villas LLP			Approved by:		
Project:		Silver Oak Villas			Sign:		
Work Description:		Flat .no 99 4B False Ceiling work					
Contractor Name		Abdul Aziz					
Prepared By		K.Purshotham					
Date:		20-10-2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Flat.no 99 4B	Hall					
		Dinning Hall	820.50	Sft	37.00	30358.50	
		Guest Bed Room					
		Master Bed Room					
		Children Bed Room					
		Lobby 1 &2					
		Ceiling Light Cutting	26.00	Nos	25.00	650.00	
					Grand Total		31,008.50
		Amt in Words :- Thirty One Thousand and Eight Rupees only					


APPROVED BY
20 OCT 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Purchase Order

Page(s) 1 Of 1

11-03-2021 11:30:38



75476

04.03.21 12:26:59

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

Mr. Abdul Aziz Ansari
Borabanda, Hyderabad.

GSTIN 36AYAPA9482A2ZQ

9908194281

Doc No	75476	156404
Doc Date	11-03-2021	
Quote No	Nil	
Quote Date	09-11-2019	
SupplyType	Supply And Installation	

Kind Attn : Mr. Abdul Aziz Ansari

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6022 - Miscellaneous - False Ceiling - NA - sft Gypsum False Ceiling - Plain	1,794.00	34.00	0.00	18.00	71,975.28
Total Order Value . . .					71,975.28
Rupees : Seventy One Thousand Nine Hundred Seventy Five and Paise Twenty Eight Only.					

Terms and Conditions :-

Specification / Brand	Above rate as per guideline cir.no.552(a) dtd. 24.10.09 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.
Payment Terms	60% on delivery of all materials, 20% on starting of work and bal. after completion of all works.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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. within 30 days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	One year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Apartment 994A & 994B.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

→ Paid Bill received of Rs 451673/-

Bill no: 002, dt: 6/1/21. and Bal

Bill of 994B to be received

→ Final Bill received for Unit 994A
cf
9/1/21.

For Silver Oak Villas LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Mr. Abdul Aziz Ansari

Requisition Form

Company Name:		SILVER OAK VILLAS		Date:		05-03-2021	
Site & Phase :		SILVER OAK VILLAS -IX		Time:		12.00	
Supplier		A33 Angus		Req. No.		156404	
Material required before date:		15-03-2021		ID No.		64459	

No	Description	Size	Quantity	Units	Inward No	Date
1	Fall Celing - Plain (Gypsum)	Std	1794	Sft		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Apartment 994A&994B Site use purpose.

Prepared By		B.Meenakshi		Approved by			
Sign.& Date		04-03-2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		SILVER OAK VILLAS		Date:		02-03-2021	
Site & Phase :		SILVER OAK VILLAS		Time:		12.00	
Supplier				Req. No.			
Material required before date:				ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Office use purpose.

Prepared By		B.Meenakshi		Approved by			
Sign.& Date		02-03-2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.