PURCHASE DIVISION
Advice for approval for credit to supplier

	19-06-23	Prepared by	S. Jaysudha	Serial no.	19569
	Sri Sai vishal Enterprises			HO inward no.	
ıy	GVDC	Project	Genopolis	HO received date	
.te	1-2-23	PO/WO No.	20230201003	Scan ID.	

	Bill no.	Bill date	Bill amount	Original attached
..	113	11-2-23	23,999/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	23,999/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Brick report attached	Proof of delivery matches MRN	□ 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:	23,999/-
Amount E – PO / WO value:	23,999/-
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	26-6-23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		20 JUN 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

MRN to be done

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. CODEX 146814 SCAN ID

M/s G V Discovery Centre pvt Ltd Thurakapally

Party GSTIN 36AAHCG4940K1ZC

Inv. No. 113 Date : 11.02.23
D.C. No. 237 Date :
P. O. 2023020l003 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.	Flyash Bricks		1000	23.999	Nos	23,999=00
	4X8X16 →					
	6X8X12					
	6X8X16					
	8X8X12					
	8X8X16					

MRN Not Generated

SUMMIT SALES R.R. DIST. IN WARD No. 10570 Date 13/2

Rupees in words Twenty Three Thousand Nine Hundred ninety nine only

TOTAL	23,999=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	23,999=00

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 50200042541343
IFSC Code : HDFC0000368 Branch : Nacharam

For SRI SAI VISHAL ENTERPRISES

E. & O.E.

Date: 11.02.23

Bill no: 113

SRI SAI VISHAL ENTERPRISES

GVDC

G V Discovery Center pvt Ltd

Thurkapally

DATE	V.NO	DC.NO	4 X8X16	PO.NO	PO.DATE
~~04.02.23~~	~~2216~~	~~237~~	~~202302010~~03		
04.02.23	2216	237	1000 no	202302 01003	
		Total	1000 Nos		

Internal memo no. 903/35/A

Annexure -D

Cement Blocks – Weekly Delivery Report

Company/ firm:	GVDC	Requisition nos.:	196356	Total PO quantity:	1000
Project:	Genopolis	PO No.	20230201004	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Chemical block	Total material delivered	YES	Quantity delivered during week:	Yes
Supplier:	Sri sai vishal enterprises	Close PO	YES	Balance quantity to be delivered:	-
Sign of security		Sign of Admin		Sign of Project manager	
Date	04-02-2023	Date		Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN no.
19.	04-02-23	15:36	4x8x16	1000	237	381	20230213002
20.							
21.							
22.							
23.							
	Total:			1000			

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.							
3.							
4.							
5.							
	Total:						

Remarks: