

PURCHASE DIVISION
Advice for approval for credit to supplier

AIOC form
Amount

Date: 21/1/22		Prepared by: Babbar		Serial no. -- 161	
Supplier name: SS & S / Fehal Sathyan				HO inward no.	
Firm/Company: GURE		Project: Impeles		HO received date	
PO/WO date: 6/10/21		PO/WO No. 814107		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	108	16/12/21	7750-00	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):				7750-00	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:		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:				7750-00	
Amount E - PO / WO value:				7750-00	
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		24/1/22			
Remarks: Posch report attached AIOC taken					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		Babbar			
Sign:					
Date					
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.

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 <u>G.V. Research Centre Pvt Ltd</u>	Inv. No. <u>108</u>	Date : <u>16.12.21</u>
	D.C. No. _____	Date : _____
	P. O. <u>81407</u>	Date : <u>06.10.21</u>
	Payment _____	
Party GSTIN <u>36AAHCG4562D1ZF</u>	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.	<u>Fixed</u> Concrete Solid Bricks					
	4X8X16		250	31	Net	7750.00
	6X8X16					
	6X8X12					



Rupees in words <u>Seven Thousand Seven</u>	TOTAL	7750.00
<u>Hundred forty only</u>	SGST @ %	-
Name : SRI SAI VISHAL ENTERPRISES	CGST @ %	-
Bank Name : HDFC BANK	GRAND TOTAL	7750.00
Account No. : 50200042541343		
IFSC Code : HDFC0000368 Branch : Nacharam		

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Purchase Order

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Sri Sai Vishal Enterprises		Doc No	81407 163976
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.		Doc Date	06-10-2021
		Quote No	Nil
GSTIN 36ACZPL1512H1ZF		Quote Date	06-10-2021
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	250.00	31.00	0.00	0.00	7,750.00
Total Order Value . . .					7,750.00
Rupees : Seven Thousand Seven Hundred Fifty Only.					

Terms and Conditions :-

Specification / Brand Items shall be of 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 Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Nagamani(Engineer) - 7981951035

Penalty For Delay Bills must be submitted to H.O. wittin 30days of supply of material.10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty	Nil
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Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account only. Above order for Trench wall purpose.

Completion Date Nil

Measurment	Nil
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Security	Nil
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Remarks

* Bill not received

Bill Not
Received

E. Muehleth
25/01/22

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

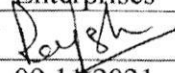
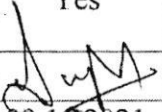
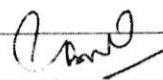
For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : __/__/__

Cement Blocks – Weekly Delivery Report

Company/ firm:	GVRC	Requisition nos.:	163976	Total PO quantity:	250
Project:	Innopolis	PO No(s).	81407	Quantity delivered in earlier period:	250
Block /Flat / Villa no.:	Towards Trench wall purpose	Total material delivered	Yes	Quantity delivered during week:	-
Supplier:	Sri Sai vishal Enterprises	Close PO:	Yes	Balance quantity to be delivered:	-
Sign of security		Sign of Admin		Sign of Project manager	
Date	09.11.2021	Date	09.11.2021	Date	09.11.2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	05.11.2021	01:00 PM	Solid Bricks 6"x8"x16"	250	149	6048	98847
2.							
	Total:			250			

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.