NOC form Accounts.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/1/22	Prepared by	Prabhakar	Serial no.	161
Supplier name	Sri Sai Vishal Enterprises.			HO inward no.	
Firm/Company	GVRC	Project	Ameerpet	HO received date	
PO/WO date	1/11/21	PO/WO No.	82270.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	106	16/12/21	25,200-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	25,200-00.
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:	25,200-00
Amount E – PO / WO value:	25,200-00
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: Bricks report attached	
NOC today	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		Pr			
Date		APPROVED 21 JAN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE			
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 ✆ : 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 G V Reserch Centers pvt ltd

Inv. No. 106 Date : 16.12.21

D.C. No. Date :

P. O. 82270 Date : 01.11.21

Payment

Party GSTIN 36AAHCG4562D1ZP

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 ~~**Cement Solid**~~ **Bricks** – 6x8x12		1200	21	each	25,200=00
	4X8X16					
	6X8X16					
	6X8X12					

SUMMIT SALES LLP IN WARD No: 88525 Date: 17/12 Sign: R.R. DIST.

Rupees in words Twenty five Thousand Two Hundred only

TOTAL		25,200=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		25,200=00

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**

Date: 16.12.21

Bill No: 106

SRI SAI VISHAL ENTERPRISES

G V Reserch Centers pvt ltd

DATE	V.NO	DC.NO	6X8X12	PO.NO	PO.DATE
03.11.21	9193	146	750 nos	82270	01.11.21
05.11.21	2216	150	450 nos	"	"
		Total	1200 nos		

Purchase Order

Page(s) 1 Of 1 18-Jan-22 4:08:34 PM Original / Office Copy / Purchase Div.Copy

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**	82270	164097
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	01-11-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-05-2021	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos *6 In x 8 In x 12 In*	1,200.00	21.00	0.00	0.00	25,200.00
					Total Order Value . . .	**25,200.00**

Rupees : Twenty Five Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 25kgs approx.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
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 Cost	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 Transformer partition wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

* Bill not received

Bill not Received
E.Mahesh
28/01/22

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.:	164097	Total PO quantity:	1200
Project:	Innopolis	PO No(s).	82270	Quantity delivered in earlier period:	1200
Block /Flat / Villa no.:	Towards transformer partition wall	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"	450	150	6046	98893
2.	03.11.2021	02:35PM	Solid Bricks 6"x8"x16"	750	146	6039	98898
	Total:			1200			

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.