PURCHASE DIVISION

Advice for approval for credit to supplier

6

Date:	5/2/22	Prepared by	prabhakar	Serial no.	2524
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	20/11/21	PO/WO No:	82762	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	109	16/12/21	18,600/-	☑ Yes ☐ No
2.	122	27/12/21	7750/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	26,350/-

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:	26,350/-
Amount E – PO / WO value:	24,800/-
Amount F – Difference (A – E):	1550/-
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	14/2/22
Remarks:	– final bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED R. PRABHAKAR SR. MANAGER PURCHASE			
Sign:		07 FEB 2022			
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.

✆ : 8367679193

TAX INVOICE

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 Center pvt Ltd

Inv. No. 109 Date : 16.12.21
D.C. No. Date :
P. O. 82762 Date : 20.11.21
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.	~~Cement Solid~~ Flyash Bricks					
	4X8X16					
	6X8X16					
	6X8X12		600	31	Nos	18600=00

SUMMIT SALES LLP
IN WARD
No: 88522
Date: 17/12
Sign:
R.R. DIST.

Rupees in words eighteen Thousand Six Hundred only

TOTAL	18600=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	18600=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: 109

SRI SAI VISHAL ENTERPRISES

G. V. Reserch Centers pvt Ltd

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
25.11.21	2216	161	550 Nos	82762	20.11.21
08.12.21	2216	174	50 Nos	"	"
		Total	600 Nos		

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. Research Center pvt ltd
Thurkapally

Party GSTIN 36AAHCG4562D1ZP

Inv. No. 122 Date : 27.12.21
D.C. No. Date :
P. O. 82762 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.	Cement Solid Bricks					
	4X8X16					
	6X8X16 →		250	31	nos	7750=00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89032 Date: 24/12 Sign:

Rupees in words Seven Thousand Seven — hundred forty only

TOTAL		7750=00
SGST @	%	-
CGST @	%	-
GRAND TOTAL		7750=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: 27.12.21

Bill no: 122

SRI SAI VISHAL ENTERPRISES

G.V.R.C Thubgarlly

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
22.12.21	9193	186	250 ay	82762	~~[illegible]~~
		TOTAL	250 aly		

Purchase Order

82762
12.11.21 5:08:07

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**	82762	164159
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	20-11-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	13-05-2021	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	800.00	31.00	0.00	0.00	24,800.00
					Total Order Value . . .	**24,800.00**

Rupees : Twenty Four Thousand Eight Hundred Only.

Terms and Conditions :-

Specification /	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. Mr. Sanjay - 9502288244
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 Holding tank brick work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Name : 24/11/2021

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form 1444

Company Name:	GV Research Centers Pvt Ltd	Date:	18-11-21
Site & Phase :	Innopolis	Time:	5:00
Supplier		Req. No.	164159
Material required before date:		ID No.	71324

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cement Solid blocks	6"X8"x16"	800	No's		
2.	82762					
3.						
4.						

Remarks:Towards Holding tanks brick work purpose.

Prepared By :	Nikhil	Approved By	Mr.Ramesh reddy
Sign.& Date :	18-11-21	Sign. & Date	18-11-21

Note:

APPROVED
24 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Cement Blocks – Weekly Delivery Report

Company/ firm:	GVRC	Requisition nos.:	164159	Total PO quantity:	800
Project:	Innopolis	PO No(s).	~~83106~~ 82762	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Towards holding tank brick work 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	Rajesh	Sign of Admin		Sign of Project manager	
Date	05.02.2022	Date	05.02.2022	Date	05.02.2022

Details of solid blocks – delivered in earlier period.

S No	**Date**	**Time**	**Block Size & type**	**Quantity delivered**	**DC No.**	**Inward no.**	**MRN No.**
1.	25.11.2021	11:15AM	Solid Bricks 6"x8"x16"	550	161	7186	99700
2.	08.12.2021	08:00AM	Solid Bricks 6"x8"x16"	50	174	7373	MRN Locked
3.	22.12.2021	13:00PM	Solid Bricks 6"x8"x16"	250	186	7539	101368
	Total:			850			

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.

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. 173 174 Date : 8/12/21

M/s. G.V.R.C.

P.O. No. 82762 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
(1)	Solid BRICK	6x8x16	50
	SUMMIT SALES LLP R.R. DIST. INWARD No: 76249 Date: 18/12 Sign:		
	Vehicle No. TS-12-UC 2216		
	Time : 8:..		
	Driver Name :		50

INWARD
Inward No: 2373 Dt: 8/12/21
MRN No: Dt:
Received By: D Rajur Sign: Rajur
Genome Valley Research Center Pvt. Ltd.

Received the above material in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**