

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>23/6/20</u>		Prepared by: Prabhakar	
PO/WO no. <u>67968</u>		PO / WO Date. <u>15-6-20</u>	
Supplier Name <u>kg Balaji Enterprises</u>		PO/WO amount <u>42,885-92</u>	
Firm/Company <u>Wisk Homes</u>		Project <u>Wisk Homes</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>26</u>	<u>17.6.20</u>	<u>42,902-00</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>42,902-00</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>26</u>	<u>17.6.20</u>	<u>80095</u>
2.			
3.			
4.			
Amount B –Other Credits : Transportation charges			<u>2596-00</u>
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>45,498-00</u>
Amount E – PO / WO value:			<u>42,885-92</u>
Amount F – Difference (A – E):			
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. <u>4</u> ☒ No	
Payment – due date			
Remarks: <u>Advance not paid!</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>		
Date	<u>28/6</u>		

Notes: 1. In case amount to be credited to supplier 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 Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Tax Invoice

 SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 GSTN : 36AEIPJ0494H1ZF	Invoice No.	Dated
	26	17-06-2020
	PO / DOC No.	D.C. No.
	67968	26
Vehicle No.		Destination
TS07UA-9256		

Billing Address :

VISTA HOMES
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
36AAGFV2068P1ZJ

Shipping Address :

VISTA HOMES
VISTA HOMES ECIL MRR School
Hyderabad- 500062
36AAGFV2068P1ZJ

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	Masonite Door - 2 pannel	32mm	82x38	14	2597.00	36358.00
						Cartage	2200.00
					14		38558.00

Pre Tax : Rs 38558.00

Tax Rs.: 6940.44

Post Tax Rs.: 45498.44

R/o Rs.: -0.44

Final Rs.: 45498.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	38558	9%	3470.22	9%	3470.22			6940.44
								0
								0
Total	38558		3470.22		3470.22	0	0	6940.44

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

For **SRI BALAJI ENTERPRISES**

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

SBE

SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

Sl. No. **26**

DELIVERY CHALLAN

Date: 17-6-2020

Buyer's Name..... Vista Homes

Address Vista Homes ECIL

..P.O - DOC No. 67968

GSTIN 36AAG1FV2068P1ZJ

Phone

[illegible]

Despatch through/Transport Name..... Vehicle No. TS07VA

E.& O.E.

TERMS & CONDITIONS :

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For SRI BALAJI ENTERPRISES

Purchase Order

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15-Jun-20 12:27:25 PM



67968

03.06.20 12:48:14

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	67968	99613.
Doc Date	15-06-2020	
Quote No	Nil	
Quote Date	13-06-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X82"	14.00	2,596.00	0.00	18.00	42,885.92
Total Order Value . . .					42,885.92

Rupees : Fourty Two Thousand Eight Hundred Eighty Five and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, mango wood frame, hardwood filing, Rate per sft is Rs.120/- GST 18% Extra.
Payment Terms	50% Advance balance after delivery
Tax	Inclusive of all GST taxes
Delivery Date	with in 4 days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	One year
Advance Paid	Rs. 21,442-00, by cheque/RTGS. <i>Advance not paid!</i>
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E Block part 2,010 to 410, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Vista Homes**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Date : _/_/

Estimate/Draft PO

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13-Jun-20 4:53:19 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	67968	99613
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Terms and Conditions :-

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Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 4 days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
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Transportation Cost	Extra.
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Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E Block part 2,010 to 410, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - Doors and hardware (Deluxe)														
Company	Vista Homes	Site & Phase	Vista Homes											
Req. no.	99613	Reg. Date	04.06.2020											
Material required before	07.06.2020	ID no.	57412											
Prepared by:	Khadar	Approved by (sign):												
Flat / Block no:	For E Block part-02 010 to 410.													
Type A & B 1220 Sft 3BHK Order Value:	Note :- For Stage III Flats purposes													
Type C & D 950 Sft 2BHK Order Value:	10 Flats													
S No.	Item Description	Units	Qty required for type C & D 950 sft 2BHK flat	Qty required for type A & B 1220 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date	
			1	1	10	4	14	-	14	295.0	27.4			
			2	2	10	4	-	-	-	-	-	-		
			3	3	10	4	-	-	-	-	-	-		
			4	-	10	4	14	-	14	-	-	-		
			5	5	10	4	-	-	-	-	-	-		
			6	15	10	4	42	-	42	-	-	-		
			7	6	10	4	-	-	-	-	-	-		
			Total				70		70	295.0	27.4			

APPROVED BY
 13 JUN 2020
 SOHAM MCGUJ
 MANAGING DIRECTOR