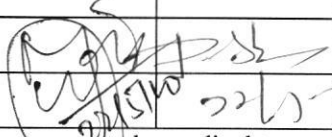


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/05/2020	Prepared by:	T.D. Murthy
PO/WO no.	66390	PO / WO Date.	05/03/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	Rs. 24,585/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	8	11/05/2020	Rs. 27,181/- ✓
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 27,181/- ✓
Sl. No.	DC No	DC. Date	MRN No.
1.	9	11/05/2020	78630
2.			
3.			
Amount B –Other Credits :_			-
Amount C –Other Debits :_			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 27,181/- ✓
Amount E – PO / WO value:			Rs. 24,585/-
Amount F – Difference (A – E):			Rs. 2,596/-
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. ___/- ☒ No	
Payment – due date		30/05/2020	
Remarks: Freight charges added in above bill. Please consider the bill for processing. ✓			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	22/5/20		

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Cell : 9030605690

9885288441



SRI BALAJI ENTERPRISES

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

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

E-mail : seetaram.joshi@yahoo.com

Sl. No. 8

Date: 11-5-2020

Buyer's Name Vista Homes

Address Vista Homes ECIL P.O - DOC No. 66390

GSTIN 36AAGFV2068P1ZJ

Phone

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount	
						Rs.	Ps.
MASONRY-2PNL-DOOR	3217	82X38	9 NO	4418	23157	20835=00	
				</			

Bank Name : Kotak Mahendra Bank - Branch: Rd. No.1, Banjara Hills.

A/c. No.: 4312001151, IFSC Code : KKBK0000553

Central Bank of India - Branch: Begum Bazar,

A/c. No.: 3252126355, IFSC Code : CBIN0280809

TERMS & CONDITIONS :

Vehicle No. TS07VA-

E. & O.E.

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 Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

Page(s) 1 Of 1

05-Mar-20 12:29:48 PM



66390

27.02.20 12:59:21

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd 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	66390	99475
Doc Date	05-03-2020	
Quote No	Nil	
Quote Date	04-03-2020	
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"	9.00	2,315.00	0.00	18.00	24,585.30
Total Order Value . . .					24,585.30

Rupees : Twenty Four Thousand Five Hundred Eighty Five and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, grain texture, HDF, Rate per sft is Rs.107/- GST 18% Extra,

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

Penalty For Delay Nil

Transportation Cost Extra.

Warranty One year warranty

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for E Block 301 to 309 , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Vista Homes**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

04-Mar-20 2:10:12 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd 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	66390	99475
Doc Date	04-03-2020	
Quote No	Nil	
Quote Date	04-03-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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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 warranty**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for E Block 301 to 309 , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

APPROVED BY
04 MAR 2020
MANAGING DIRECTOR

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.	99475		Req. Date	04.03.2020									
Material required before	07.03.2020		ID no.	56048									
Prepared by:	Khadar		Approved by (sign):										
Flat / Block no:	For E Block 301 to 309.												
Type A & B 1220 Sft 3BHK Order Value:	Note :- For Stage III flats purpo												
Type C & D 950 Sft 2BHK Order Value:	4 Flats	5 Flats											
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	Panel Doors-38"x82"	nos	1	1	5	4	9	-	9	189.6	17.6		
2	Panel Doors-32"x82"	nos	2	3	5	4	-	-	9				
3	Panel Doors-26"x82"	nos	3	3	5	4	-	-	-				
4	Mortise Lock	nos	1	1	5	4	9	-	9	133.3	12.4		
5	Cylindrical Locks	nos	5	6	5	4	9	-	9				
6	SS Hinges-4" with screws	nos	15	18	5	4	54	-	54				
7	Magnetic Door Stopper	nos	6	7	5	4	18	-	18				
Total							108	-	108	322.9	30.0		

APPROVED BY
04 MAR 2020
S. H. W. #779
MANAGING DIRECTOR

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690

9885288441



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. 19

DELIVERY CHALLAN

Date: 11-5-2020

Buyer's Name Vista Homes

Address VISTA HOMES ECIL P.O - DOC No. 66390

GSTIN: 36AA G1FV 2068P1 ZJ Phone:

[illegible]

Receiver's Signature with Stamp

Despatch through/Transport Name..... Vehicle No. 750101

E.& O.E.

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 Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES