PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/7/2020	Prepared by:	K. R. Chargulu
PO/WO no.	68146	PO / WO Date.	20/6/2020
Supplier Name	Sri Balaji Enterprises	PO/WO amount	12,319/-
Firm/Company	Vikka Homes	Project	Vikka
Sl. No.	Bill No.	Bill Date	Bill amount
1.	33	2/7/2020	12,385/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,385/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80788	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	Transport Charges	2,596/-
Amount C –Other Debits :_		—
Amount D (D=A+B-C) – Amount to be credited to the supplier:		14,981/-
Amount E – PO / WO value:		12,319/-
Amount F – Difference (A – E):		70/-

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	13/7/2020

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	10/7/2020						

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/-

"SHREE GANESHAY NAMAH"

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. **33** PO / DOC No. **68146** Vehicle No. **TS12UA-6156**	Dated **02-07-2020** D.C. No. **33** Destination

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
Hyderabab- 500062
36AAGFV2068P1ZJ

S. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	FLUSH DOOR (81x32)	30MM	80X32	3	1440.00	4320.00
2	4418	FLUSH DOOR (81x26)	30MM	80X26	3	1170.00	3510.00
3	4418	FLUSH DOOR (75x32)	30MM	75X32	2	1333.00	2666.00
						Cartage	2200.00
					8		12696.00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6724 Date 7/7/2020 Sign.

re Tax : Rs 12696.00 Tax Rs.: 2285.28 Post Tax Rs.: 14981.28 R/o Rs.: -0.28 **Final Rs.: 14981.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	12696	9%	1142.64	9%	1142.64			2285.28
								0
								0
Total	**12696**		**1142.64**		**1142.64**	**0**	**0**	**2285.28**

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**

SRI BALAJI ENTERPRISES HYD.

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

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

1-8AV

SBE SRI BALAJI ENTERPRISES

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

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

DELIVERY CHALLAN

Sl. No 3 3 = · [redacted]

Date: 2-7-2020

Buyer's Name: Vista Homes

Address: Vista Homes ECIL

P.O - DOC No. 68146

GSTIN: 36AAAGFV2068P1ZJ

Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
FlUSh - DOOR	30MM	80X32	3 NO	
		80X26	3 NO	
		75X32	2 NO	
			8 NOS	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39610
Date 7/7
Sign.

INWARD
Inward No: 24896 Dt: 02/7/20
MRN No: 80188 Dt:
Received By: Sign:
Vista Homes

Receiver's Signature with Stamp

E.& O.E.

Despatch through/Transport Name.................... Vehicle No. TS12UA 6156

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4. If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

 20-Jun-20 5:24:11 PM

68146
20.06.20 3:01:17

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	**Doc No**	68146	99646
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	20-06-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	20-06-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2332 - Carpentry - doors - Flush Doors for Electrical Duct - others - Sft *32"x80"- 3 nos*	53.50	80.00	0.00	18.00	5,050.40
2	2332 - Carpentry - doors - Flush Doors for Electrical Duct - others - Sft *26"x80"-3 nos*	43.50	80.00	0.00	18.00	4,106.40
3	2332 - Carpentry - doors - Flush Doors for Electrical Duct - others - Sft *32"x75"-2 nos*	33.50	80.00	0.00	18.00	3,162.40
					Total Order Value . . .	**12,319.20**

Rupees : Twelve Thousand Three Hundred Ninteen and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, Rate per sft is Rs.80/- GST 18% Extra.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 7 days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E Block ducts, electrical rooms and terrece , 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

 20-Jun-20 2:18:50 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	**Doc No**	68146	99646
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	20-06-2020	
	Quote No	Nil .	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	20-06-2020	
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Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E Block ducts, electrical rooms and terrece , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

20/6/20

For *Vista Homes*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sri Balaji Enterprises*

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form

Company Name:	VISTA HOMES	Date:	18.06.2020
Site & Phase :	PHASE-1	Time:	04:40
Supplier		Req. No.	99646
Material required before date:	20-06-2020		57767

No	Description	Size	Quantity	Units	Inward No	Date
1	Flush Door 80/-	24"x60"	15	No's	68145	
2	Flush Door	32"x80"	03	No's		
3	Flush Door	26"x80"	03	No's	68146	
4	Flush Door	32"x75"	02	No's		
5	Cylindrical Locks		21	No's		
6	SS Hinges	4"	54	No's	68145	
7	Door Closer		04	No's		
8	Godrej Door Locks		04	No's		
9						
10						
11						
12						
13						

Remarks: For E Block Ducts, Electrical Rooms and Terrace Purpose.

Prepared By	T.MADHU	Approved by	W
Sign.& Date	18.06.2020	Sign. & Date	APPROVED BY 19 JUN 2020 SOHAM MODI MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.