PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/09/20	Prepared by:	Keerthi
PO/WO no.	69540/69294.	PO / WO Date.	11/08/20
Supplier Name	Sri Balaji Enterprises	PO/WO amount	13,662/-
Firm/Company	Vista Homes	Project	Vista Homes
SL No.	Bill No.	Bill Date	Bill amount
1.	58	24/08/20	13663/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,663/-

SL No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	58	24/08/20	82317/82318	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	
Amount C – Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	13,663/-
Amount E – PO / WO value:	13,662/-
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 (ex~~plained below)
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	14/09/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi		APPROVED 08 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date		8/9					

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

"SHREE GANESHAY NAMAH"

Tax Invoice

SBE	**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. **58** PO / DOC No. **69294/69540** Vehicle No. **TS12UA-4994**	Dated **24-08-2020** D.C. No. **58** Destination **SSLLP**

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	8301	Dead Lock Godreg			4 No	1589.00	6356.00
2	8301	Door Closer Dorset			4 No	930.60	3722.40
3	8302	Self Drill Screws	(500 pkt)	1"x8mm	2 pkt	750.00	1500.00
						Cartage	
					10		11578.40

68478
24/8/20

re Tax : Rs 11578.40 Tax Rs.: 2084.11 Post Tax Rs.: 13662.51 R/o Rs.: 0.49 **Final Rs.: 13663.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8301	11578.4	9%	1042.056	9%	1042.06			2084.11
								0
								0
Total	**11578.4**		**1042.056**		**1042.06**	**0**	**0**	**2084.11**

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

"SHREE GANESHAY NAMAH"

DELIVERY CHALLAN

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	D. C. No. **58** — Dated 24 August 2020 PO / DOC No. **69294/69540** Vehicle No. **TS12UA-4994** — Cont. No.

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. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	8301	Dead lock godreg			4 no	
2	8301	door closer Dorset			4 no	
3	8302	self drill screws	(500 pkt)	1"x8mm	2 pkt	
					10	

INWARD
Inward No: 25092 Dt: 25/8/20
MRN No: 82317,82318 Dt:
Received By: Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40897
Date 5/9
Sign.

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

Purchase Order

 11-08-2020 2:05:39 PM

69540
11.08.20 11:32:20

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 Hyderbad-500001 **GSTIN** 36AEIPJ0494H1ZF 9030605690	**Doc No**	69540	99768
	Doc Date	11-08-2020	
	Quote No	Nil	
	Quote Date	19-12-2019	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2158 - Carpentry - hardware - Self Drill Screws - other - nos *1" x 8*	1,000.00	1.50	0.00	18.00	1,770.00
				Total Order Value . . .		**1,770.00**

Rupees : One Thousand Seven Hundred Seventy Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	With in 3 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Above order forF block ducts sheet fencing fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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:	07.08.2020
Site & Phase :	Vista Homes	Time:	13:50
Supplier:	-	Req. No.	99768
Material required before date:	10.08.2020	ID No.	59031

No	Description	Size	Quantity	Units	Inward No	Date
1	Self Drilling Screws	1"x 8	1000	No's		
2	69540					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For F-Block Duct openings sheets fixing works use purpose.

Prepared By	T.Madhu	Approved by	APPROVED BY
Sign.& Date	07.08.2020	Sign. & Date	08 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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

Requisition Form

Company Name:	Vista Homes	Date:	07.08.2020
Site & Phase :	Vista Homes	Time:	13:50
Supplier	-	Req. No.	
Material required before date:	10.08.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						

Remarks: For purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	07.08.2020	Sign. & Date	

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

Purchase Order

 30-07-2020 4:42:22 PM

69294
31.07.20 12:12:34

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**	69294	99646
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	30-07-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	30-07-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2086 - Carpentry - hardware - Dead Locks - NA - sets	4.00	1,875.00	0.00	0.00	7,500.00
2	2088 - Carpentry - hardware - Door Closer - NA - nos	4.00	1,410.00	34.00	18.00	4,392.43
					Total Order Value . . .	**11,892.43**

Rupees : Eleven Thousand Eight Hundred Ninty Two and Paise Fourty Three Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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	Transport cost shall be borne by us.
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 electrical room and terrace 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 : __/__/____

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	24"x60"	15	No's		
2	Flush Door	32"x80"	03	No's		
3	Flush Door	26"x80"	03	No's		
4	Flush Door	32"x75"	02	No's		
5	Cylindrical Locks		21	No's		
6	SS Hinges	4"	54	No's		
7	Door Closer		04	No's		
8	Godrej Door Locks 69294		04	No's		
9						
10						
11						
12						
13						

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

Prepared By	T.MADHU	Approved by	
Sign.& Date	18.06.2020	Sign. & Date	

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