

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		14/10/2020		Prepared by:		C. Ncha	
PO/WO no.		70250		PO / WO Date.		08/09/2020	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		75,118.80/-	
Firm/Company		Vista Homes		Project		Vista Homes	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	73	23/09/2020		38,376/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						38,376/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	73	23/09/2020	83360	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ 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:						38,376/-	
Amount E – PO / WO value:						75,118.80/-	
Amount F – Difference (A – E): GST-18%						36,742.80/-	
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 / WO			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☒ Yes – Rs. 37500/- ☐ No				
Payment – due date			16/10/2020				
Remarks: final bill received.							
Approved by	Purchase Officer	Purchase Manager	Procurement	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Ncha		APPROVED				
Date	14/10/2020	19/10/2020	19 OCT 2020				
MINISH PARIKH MANAGER PROCUREMENT							

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 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/-

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.

73

Dated

23-09-2020

PO / DOC No.

70250

D.C. No.

73

Vehicle No.

TS12UA-6319

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
Hyderabad- 500062
36AAGFV2068P1ZJ

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	Masonite Door - 2 pannel	32mm	82X321/2	14	2323.00	32522.00
							Cartage
					14		32522.00



Pre Tax : Rs 32522.00 Tax Rs.: 5853.96 Post Tax Rs.: 38375.96 R/o Rs.: 0.04 Final Rs.: **38376.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	32522	9%	2926.98	9%	2926.98			5853.96
								0
								0
Total	32522		2926.98		2926.98	0	0	5853.96

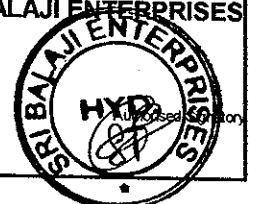
TERMS & CONDITIONS :

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**

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

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



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. 73	Dated 23-09-2020
	PO / DOC No. 70250	
	Vehicle No. TS12UA6319	Cont. No.

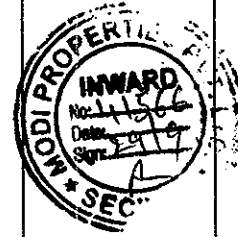
Billing Address :

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

Shipping Address :

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

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	masonite 2 panel door	32mm	82x32:1/2	14 no	
					14	



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.

INWARD	
Inward No: 25176	Dt: 23/9/20
IRN No: 83360	Dt:
Received By: Vista Homes	Sign: 

For SRI BALAJI ENTERPRISES



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000555

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBI0280809

Purchase Order

Page(s) 1 Of 1

20 1:56:08 PM



70250

08.09.20 12:15:09

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	70250	99807
Doc Date	08-09-2020	
Quote No	Nil	
Quote Date	08-09-2020	
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 32.5"X82	14.00	2,220.00	0.00	18.00	36,674.40
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26.5"X82"	18.00	1,810.00	0.00	18.00	38,444.40
Total Order Value ...					75,118.80
Rupees : Seventy Five Thousand One Hundred Eighteen and Paise Eighty Only.					

Terms and Conditions :-

Specification / Brand Doors should be shloud be Mangowood frame with masonite skin both side, rate per sft is Rs. 120+18% GST.

Payment Terms 50% advance balance after delivery

Tax Inclusive of all GST taxes

Delivery Date with in 10 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 replacemant warranty on doors of manufacturing defects, mortise lock 5 years warranty, cylendrical locks 1 year warranty.

Advance Paid By cheque/RTGS-37,560-00, Dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 101,103,105,106,107,108, purpose.

Completion Date Nil**Measurment** Nil**Security** Nil**Remarks** Nil

① Part Bill received

Bill No - 73

Bill amt - 38376

Bill date - 23/09/2020

Amount receivable - 36,742.80/-

2) final bill received

af
19/10/20

For Vista Homes

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

Date : _/_/

Requisition Form - Doors and hardware (Deluxe)													
Company	Vista Homes		Site & Phase	Vista Homes									
Req. no.	99807		Req. Date	03.09.2020									
Material required before	07.09.2020		ID no.	59681									
Prepared by:	T Madhu		Approved by (sign):										
Flat / Block no:	Pct F Block 101, 103, 105, 106, 107, 108.												
Note :- For Stage III flats purpose													
Type A & B 1220 Sft 3BHK Order Value:	2 Flats												
Type C & D 950 Sft 2BHK Order Value:	4 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	Panel Doors-38"x80"	nos	1	1	4	2	6	-	6	126.4	11.7		
2	Panel Doors-32.5"x82"	nos	2	3	4	2	14	-	14	255.1	23.7		
3	Panel Doors-26.5"x82"	nos	3	3	4	2	18	-	18	266.5	24.8		
4	Mortise Lock	nos	1	4	4	2	6	-	6	-	-		
5	Cylindrical Locks	nos	5	6	4	2	32	-	32	-	-		
6	SS Hinge-4" with screws	nos	15	18	4	2	96	-	96	-	-		
7	Magnetic Door Stopper	nos	6	7	4	2	-	-	-	-	-		
	Total						172	-	172	648.0	60.2		

70250

28" - 21" 5"
34" - 22" 5"

Estimate/Draft PO

Page(s) 1 Of 1

06-Sep-20 12:42:24 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	70250	99807
Doc Date	08-09-2020	
Quote No	Nil	
Quote Date	08-09-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 32.5"X82	14.00	2,220.00	0.00	18.00	36,674.40
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26.5"X82"	18.00	1,810.00	0.00	18.00	38,444.40
Total Order Value . . .					75,118.80
Rupees : Seventy Five Thousand One Hundred Eighteen and Paise Eighty Only.					

Terms and Conditions :-

Specification / Brand Doors should be shloud be Mangowood frame with masonite skin both side, rate per sft is Rs. 120+18% GST.

Payment Terms 50% advance balance after delivery

Tax Inclusive of all GST taxes

Delivery Date with in 10 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 replacemant warranty on doors of manufacturing defects, mortise lock 5 years warranty, cylendrical locks 1 year warranty.

Advance Paid By cheque/RTGS-37.560-00, Dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 101,103,105,106,107,108 , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
- 9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__