

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/10/20		Prepared by: babhgaip	
PO/WO no. 70575		PO / WO Date. 19.9.20	
Supplier Name Sh. Balaji Enterprises		PO/WO amount 35,290.26	
Firm/Company N. E		Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	79	1-10-20	37,133-00
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges): 37,133-00			
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B – Other Credits : transport 2591-00			
Amount C – Other Debits : -			
Amount D (D=A+B-C) – Amount to be credited to the supplier: 39,729-00			
Amount E – PO / WO value: 35,290-00			
Amount F – Difference (A – E): 4439-00			
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. 10000 ☐ No <i>Adm paid</i>	
Payment – due date		10/10/2020	
Remarks: Standard sizes doors calculated Cause			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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/-

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.

79

Dated

01-10-2020

PO / DOC No.

70515

D.C. No.

79

Vehicle No.

TS12UC-2008

Destination

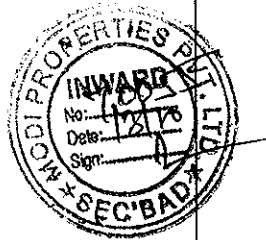
Billing Address :

NILGIRI ESTATES
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAHFN0776F1ZA

Shipping Address :

NILGIRI HOMES PHASE 2
Sy.no.143/133.133 Rampally village
Rampally
GSTN : 36AAHFN0776F1ZA

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	Masonite 2 pnl door (82x32.75)	32MM	82x34	3	2323.00	6969.00
2	4418	Masonite 2 pnl door (83x32.75)	32MM	84x34	4	2380.00	9520.00
3	4418	Masonite 2 pnl door (84x32.50)	32MM	84x34	3	2380.00	7140.00
4	4418	Masonite 2 pnl door (83x26.50)	32MM	84x28	2	1960.00	3920.00
5	4418	Masonite 2 pnl door (84x26.50)	32MM	84x28	2	1960.00	3920.00
				standard size			
						Cartage	2200.00
					14		33669.00



re Tax : Rs 33669.00

Tax Rs.: 6060.42

Post Tax Rs.: 39729.42

R/o Rs.: -0.42

Final Rs.: 39729.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	33669	9%	3030.21	9%	3030.21			6060.42
								0
								0
Total	33669	0.09	3030.21	0.09	3030.21	0	0	6060.42

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

"SHREE GANESHAY NAMA"

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.

79

Dated 01 October 2020

PO / DOC No.

70515

Vehicle No.

TS12UC-8002

Cont. No.

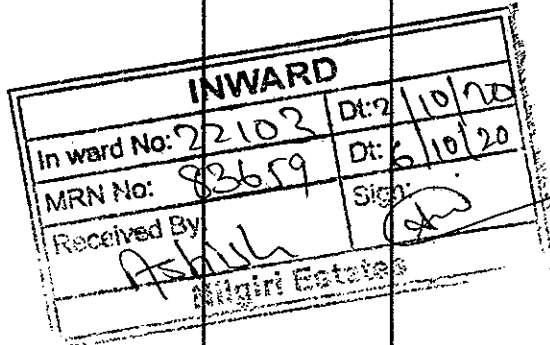
Billing Address :

NILGIRI ESTATES
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAHFN0776F1ZA

Shipping Address :

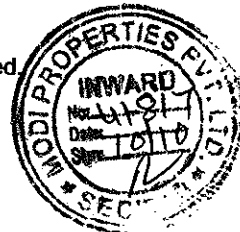
NILGIRI HOMES PHASE -
Sy.no.143/133/13 rampally village
GSTN : 36AAHFN0776F1ZA

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	masonite 2 pnl door	32mm	82x32.75"	3 no	
2	4418	masonite 2 pnl door	32mm	83x32.5"	4 no	
3	4418	masonite 2 pnl door	32mm	84x32.5"	3 no	
4	4418	masonite 2 pnl door	32mm	83x26.5"	2 no	
5	4418	masonite 2 pnl door	32mm	84x26.5"	2 no	
					14	



TERMS & CONDITIONS :

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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

Purchase Order

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19-Sep-20 12:57:37 PM

Original



70515

17.09.20 3:46:38

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	70515	72974
Doc Date	19-09-2020	
Quote No	Nil	
Quote Date	17-09-2020	
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 32.75"x82"	3.00	2,238.00	0.00	18.00	7,922.52
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 32.5"x83"	4.00	2,248.00	0.00	18.00	10,610.56
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 32.5"x84"	3.00	2,275.00	0.00	18.00	8,053.50
4 2360 - Carpentry - doors - Panel Doors - Others - Nos 26.5"x83"	2.00	1,833.00	0.00	18.00	4,325.88
5 2360 - Carpentry - doors - Panel Doors - Others - Nos 26.5"x84"	2.00	1,855.00	0.00	18.00	4,377.80
Total Order Value . . .					35,290.26
Rupees : Thirty Five Thousand Two Hundred Ninty and Paise Twenty Six Only.					

Terms and Conditions :-

Specification / Brand	2 Pannel door with masonite skin two sides hard wood filling inside, mango wood frame, rate per sft Rs. 120+ 18% GST
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With a week
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Malleshham 9553797190
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacemant warranty
Advance Paid	Rs. 17,645-00, by cheque....., dated.....
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for 183(D), 185(D), 184(D), purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Nil

For **Nilgiri Estates**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 7 Of 1

17-Sep-20 11:13:13 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.

G S T No. : 36AAHFN0766F1ZA

Supplier Details

Sri Balaji Enterprises

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	70515	72974
Doc Date	17-09-2020	
Quote No	Nil	
Quote Date	17-09-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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Terms and Conditions :-

Specification / Brand 2 Pannel door with masonite skin two sides hard wood filling inside, mango wood frame, rate per sft Rs. 120+ 18% GST

Payment Terms 50% Advance balance after delivery

Tax Included in the above prices

Delivery Date With a week

Delivery Location Nilgiri Homes Phase - II
Sy.No.143/133/134/135/136, Rampally Village.

Phone. Malleshham 9553797190

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty

Advance Paid Rs. 17,645-00, by cheque....., dated.....

Other Terms We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for 183(D), 185(D), 184(D), purpose

Completion Date NIL

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For Nilgiri Estates

Authorised Signatory

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - Doors and hardware (Deluxe)														
Company	Nilgiri Estates	Site & Phase	Nilgiri Estates											
Req. no.	72974	Req. Date	16.09.2020											
Material required before	urgent	ID no.	59958											
Prepared by:	Vijay	Approved by (sign):												
Flat / Block no:	183(D), 185(D), 184(D)													
	Type AA1 (Single) 1175 Sft Order value:	6	Villas											
	Type AA2 (Single) 1175 Sft Order value:	0	Villas											
	Type BB1 (Single) 915 Sft Order value:	0	Villas											
	Type BB2 (Single) 915 Sft Order value:	0	Villas											
S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single) 1175 Sft	Qty required for Type BB1 (Single) 915 Sft	Qty required for Type BB2 (Single) 915 Sft	Type AA1 (Single) 1175 Sft villa requirement	Type AA2 (Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	1 Panel Doors-32.75"x82"	nos	1	1	1	1	6	1	1	3.0	0	3.0	✓	
2	2 Panel Doors-32.5"x83"	nos	2	2	2	2	12	2	2	4.0	0	4.0	✓	
3	3 Panel Doors-32.5"x84"	nos	1	1	1	1	6	1	1	3.0	0	3.0	✓	
4	4 Panel Doors-26.5"x83"	nos	2	2	2	2	12	2	2	2.0	0	2.0	✓	
5	5 Panel Doors-26.5"x84"	nos	-	1	-	1	-	-	-	2.0	0	2.0	✓	
6	6 Mortise Lock	nos	1	1	1	1	6	1	1	6.0	0	6.0	✓	
7	7 Cylindrical Locks	nos	5	6	5	5	30	6	6	30.0	0	30.0	✓	
8	8 SS Hinges-4" with screws	nos	18	21	18	21	108	21	21	108.0	0	108.0	✓	
9	9 Magnetic Door Stopper	nos	6	7	6	6	36	7	7	36.0	0	36.0	✓	
	Total									194.0	0	194.0		
	Note: We have MD approval for uneven sizes panel doors													

APPROVED BY
18 SEP 2020
SOTAM MCD
MANAGING DIRECTOR