

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 07/12/2020		Prepared by: Prabhakar	
PO/WO no. 72481		PO / WO Date. 30/11/2020	
Supplier Name Sri Balaji Enterprises		PO/WO amount 2699.84/-	
Firm/Company Nilgiri Estates		Project Nilgiri Estates	
Sl. No.	Bill No.	Bill Date	Bill amount
1	126	30/11/2020	2909/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2909/-
Sl. No.	DC .No	DC. Date	MRN No. DC matches MRN
1.	126	30/11/2020	85862 ☐ 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:			2909/-
Amount E – PO / WO value:			2699.84/-
Amount F – Difference (A – E): GST-18%			209/-
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		11/12/2020	
Remarks: Standard size calculated can be considered.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Neha		
Date	07/12/20	08/12	

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.

126

Dated

30-11-2020

PO / DOC No.

72481

D.C. No.

126

Vehicle No.

TS12UA-4994

Destination

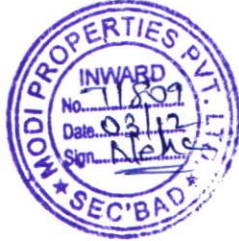
SSLLP**Billing Address :**

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 (84:5x32.5")	32MM	87x34 standard Size	1	2465.00	2465.00
					1		2465.00



Cartage

Pre Tax : Rs 2465.00

Tax Rs.: 443.70

Post Tax Rs.: 2908.70

R/o Rs.: 0.30

Final Rs.: 2909.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	2465	9%	221.85	9%	221.85			443.70
								0
								0
Total	2465	0.09	221.85	0.09	221.85	0	0	443.70

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

17:21
TS10UB5649

"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.

126

Dated

30-11-2020

PO / DOC No.

72481

Vehicle No.

TS12UA-4994

Cont. No.

SLLP

Billing Address :

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

Shipping Address :

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

S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	masonite 2 pnl door (STD SIZE 87X340)	32mm	84:1/2x32:1/2"	1 no	
					1	

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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

Authorised Signatory



Purchase Order

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26-Nov-20 3:16:40 PM



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

72481
16.11.20 11:25:36

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	72481	175050
Doc Date	26-11-2020	
Quote No	Nil	
Quote Date	26-11-2020	
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"x84.5"	1.00	2,288.00	0.00	18.00	2,699.84
Total Order Value . . .					2,699.84
Rupees : Two Thousand Six Hundred Ninty Nine and Paise Eighty Four 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, Hardware is Dorset brand

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With a week

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacemant warranty on doors, 1 year warranty on henges.

Advance Paid Nil

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 V no-184, 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 : __/__/__

Requisition Form - Doors and hardware (Deluxe)													
Company		Niligiri Estates		Site & Phase		Niligiri Estates							
Req. no.		175050		Req. Date		26.11.2020							
Material required before		30.11.20		ID no.		61846							
Prepared by:		Vijay Raj		Approved by (sign):		Subba Reddy							
Flat / Block no:		V.no - 184 - Uneven Size Door											
Type - G - 1200 Sft 3BHK Order Value:		1 Flats											
Type - E - 1200 Sft 3BHK Order Value:		0 Flats											
S No.	Item Description	Units	Qty required for - Type - G - 1200 Sft 3BHK Order Value:	Qty required for - Type - E - 1200 Sft 3BHK Order Value:	Type - G - 1200 Sft 3BHK Order Value: - requirement	Type - E - 1200 Sft 3BHK Order Value: - requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No.	Inward Date
1	Panel Doors-38"x80"	nos	-	-	1	-	-	-	-	-	-	-	-
2	Panel Doors-32.5"x84.5"	nos	1	-	1	-	1	-	1	19.1	1.8	-	-
3	Panel Doors-32"x80"	nos	-	-	1	-	-	-	-	-	-	-	-
4	Panel Doors-26"x82"	nos	-	-	1	-	-	-	-	-	-	-	-
5	Panel Doors-26"x80"	nos	-	-	1	-	-	-	-	-	-	-	-
6	Mortise Lock	nos	-	-	1	-	-	-	-	-	-	-	-
7	Cylindrical Locks	nos	-	-	1	-	-	-	-	-	-	-	-
8	SS Hinges-4" with screws	nos	-	-	1	-	-	-	-	-	-	-	-
9	Magnetic Door Stopper	nos	-	-	1	-	-	-	-	-	-	-	-
Total							1	-	1	19.1	1.8		

Note: for door frames with threshold the sutter length should be 80" in place of 82".

APPROVED
26 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE