

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>7/1/21</u>		Prepared by: <u>PRABHAKAR.P</u>	
PO/WO no. <u>72909 / 73064</u>		PO / WO Date. <u>17-12-20</u>	
Supplier Name <u>Sri Balaji Enterprises</u>		PO/WO amount <u>17,303 + 3766.58</u>	
Firm/Company <u>Nigam Extds</u>		Project <u>NE</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>137</u>	<u>21/12/20</u>	<u>22,269-00</u>
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>22,269-00</u>
Sl. No.	DC No.	DC. Date	MRN No.
1.			
2.			
3.			
Amount B – Other Credits : Transportation charges			<u>2714-00</u>
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>24,982-00</u>
Amount E – PO / WO value:			<u>21,069-00</u>
Amount F – Difference (A – E): GST-18%			
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. <u>1-00</u> ☒ No	
Payment – due date		<u>11/1/21</u>	
Remarks: <u>Two POs same site can be considered, Dns sizes one Calculated Standard size can be considered.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			<u>APPROVED</u>
Date			<u>08 JAN 2021</u>
			<u>MINISH PARIKH</u>

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.

137

Dated

21-12-2020

PO / DOC No.

72909/73064

D.C. No.

137

Vehicle No.

TS07UJ-7300

Destination

SSLLP

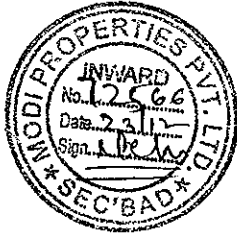
Billing Address :

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 (84X28 'STD Size	32MM	83X26.5"	8	1960.00	15680.00
2	8301	DPF 325 Center Patch Lock with cylinder			2	1596.00	3192.00
						Cartage	2300.00
					10		21172.00



Pre Tax : Rs 21172.00

Tax Rs.: 3810.96

Post Tax Rs.: 24982.96

R/o Rs.: 0.04

Final Rs.: 24983.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	21172	9%	1905.48	9%	1905.48			3810.96
								0
								0
Total	21172	0.09	1905.48	0.09	1905.48	0	0	3810.96

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

Purchase Order

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11-Dec-20 5:14:41 PM



72909

05.12.20 12:14:14

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	72909	175069
Doc Date	11-12-2020	
Quote No	Nil	
Quote Date	11-12-2020	
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 26.5"x83"	8.00	1,833.00	0.00	18.00	17,303.52
Total Order Value . . .					17,303.52
Rupees : Seventeen Thousand Three Hundred Three and Paise Fifty Two 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	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.
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 183(D), 180(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 : ____/____/____

226110

Requisition Form - Doors and hardware (Deluxe)															
Company	Nilgiri Estates	Site & Phase	Nilgiri Estates												
Req. no.	175069	Req. Date	07.12.20												
Material required before	urgent	ID no.	62093												
Prepared by:	Vijay	Approved by (sign):													
Flat / Block no:	183(D), 180(D)														
Type AA1 (Single) 1175 Sft Order value:	2	Villas													
Type AA2 (Single) 1175 Sft Order value:	2	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 forType BB1 (Single) 915 Sft	Qty required forType 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	Type BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Panel Doors-32.75"x82"	nos	1	1	1	1	2	2	-	-	4.0	4	-		
2	Panel Doors-32.5"x83"	nos	2	2	2	2	4	4	-	-	8.0	8	-		
3	Panel Doors-32.5"x84"	nos	1	1	1	1	2	2	-	-	4.0	4	-		
4	Panel Doors-26.5"x83"	nos	2	2	2	2	4	4	-	-	8.0	0	8.0		
5	Panel Doors-26.5"x84"	nos	-	1	-	1	-	2	-	-	2.0	0	2.0		
6	Mortise Lock	nos	1	1	1	1	2	2	-	-	4.0	0	4.0		
7	Cylindrical Locks	nos	5	6	5	6	10	12	-	-	22.0	15	7.0		
8	SS Hinges-4" with screws	nos	18	21	18	21	36	42	-	-	78.0	50	28.0		
9	Magnetic Door Stopper	nos	6	7	6	7	12	14	-	-	26.0	18	8.0		
	Total										156.0		55.0		

APPROVED BY
10 DEC 2020
SOHAM NICOLAI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

17-Dec-20 4:23:41 PM



73064

16.12.20 11:34:54

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	73064	175074
Doc Date	17-12-2020	
Quote No	Nil	
Quote Date	17-12-2020	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2090 - Carpentry - hardware - Door Locks - NA - nos Patchfixing lock	2.00	2,660.00	40.00	18.00	3,766.56
Total Order Value . . .					3,766.56
Rupees : Three Thousand Seven Hundred Sixty Six and Paise Fifty Six Only.					

Terms and Conditions :-

Specification / Brand Items is dorst patchfixing lock

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Next Day.

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

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us

Warranty 1 yr

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for glass door lock in club house, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For Nilgiri Estates

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For Sri Balaji Enterprises

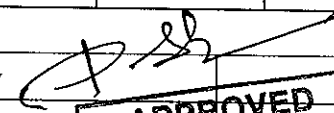
Date : __/__/__

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		08.12.2020	
Site & Phase :		NILGIRI ESTATE		Time:		09:40	
Supplier				Req. No.		175074	
Material required before date:				ID No.		62137	

No	Description	Size	Quantity	Units	Inward No	Date
1	Patchfixing lock	STD	02	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - for Glass door lock in club house.

Prepared By	Vijay	Approved by	
Sign. & Date	08.12.2020	Sign. & Date	

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

APPROVED
09 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Company Name:				Date:			
Site & Phase :				Time:			
Supplier				Req. No.			
Material required before date:		Urgent		ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign. & Date		Sign. & Date	

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

"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.

137

Dated

21-12-2020

PO / DOC No.

72909/73064

Vehicle No.

TS07UJ-7300

Cont. No.

Billing Address :

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

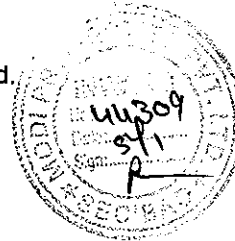
Shipping Address :

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

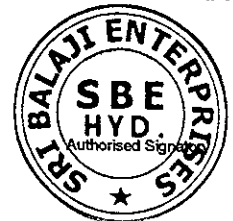
S. NO.	HSN	Description	Thickness	Size	Qty	Remark
1	4418	masonite 2 pnl door (STD SIZE 84X28	32mm	83x26.:1/2"	8 no	
2	8301	DPF 325 Center Patch Lock with cylinder			2 no	
					10	

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