

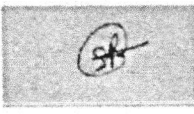
PURCHASE DIVISION
Advice for approval for credit to supplier

(m) (E)

Date:		14/8/21		Prepared by:		BHAVANI	
PO/WO no.		78525		PO / WO Date.		12/7/21	
Supplier Name		Sri Belaji Enterprises		PO/WO amount		4354	
Firm/Company		Nilgiri Estates		Project		NE	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	64	31/7/21	5697				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			5697				
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	—	—	94865	☐ 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:			5697				
Amount E – PO / WO value:			4354				
Amount F – Difference (A – E): GST-18%			1343				
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			16/8/21				
Remarks: transportation charges may considered							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14/8/21						

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 500001 T S Phone no: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana		Invoice No. 64		Date 31-07-2021				
		Place of supply 36-Telangana		PO date 12-07-2021				
		PO number 78525		Vehicle Number TS09UC-7860				
		Ship To NILGIRI ESTATE SY.143/133/134/135/136 RAMPALLY VILLAGE						
Bill To NILGIRI ESTATES 5-4-187/3&3,2 nd floor MG Road Secunderabad 500003 Contact No: 9030931172 GSTIN Number: 36AAHFN0766F1ZA State: 36-Telangana								
#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	Masonite 2 pnl Door (82x27)	4418	82X28	2	NOS	₹ 1,914.00	₹ 689.04 (18%)	₹ 4,517.04
2	TRANSPORT			1	-	₹ 1,000.00	₹ 180.00 (18%)	₹ 1,180.00
	Total			3			₹ 869.04	₹ 5,697.04
Invoice Amount In Words Five Thousand Six Hundred Ninety Seven Rupees only				Amounts: Sub Total ₹ 5,697.04 Round off - ₹ 0.04 Total ₹ 5,697.00 Received ₹ 0.00 Balance ₹ 5,697.00				
HSN/ SAC		Taxable amount		CGST		SGST		Total Tax Amount
				Rate	Amount	Rate	Amount	
		₹ 1,000.00		9%	₹ 90.00	9%	₹ 90.00	₹ 180.00
4418		₹ 3,828.00		9%	₹ 344.52	9%	₹ 344.52	₹ 689.04
Total		₹ 4,828.00			₹ 434.52		₹ 434.52	₹ 869.04
Terms and conditions: Thanks for doing business with us!				Company's Bank details: Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY Bank Account No.: 4312001151 Bank IFSC code: KKBK0000553 Account Holder Name: SRI BALAJI ENTERPRISES				
INWARD Inward No: 92692 Dt: 07/08/21 MRN No: 94865 Dt: 07/08/21 Received By: Ashish Nilgiri Estates				For, SRI BALAJI ENTERPRISES  Authorized Signatory				



Purchase Order

Page(s) 1 Of 1

12-Jul-21 12:47:13 PM



78525

12.07.21 11:10:49

Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IIInd 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	78525	175315
Doc Date	12-07-2021	
Quote No	Nil	
Quote Date	12-07-2021	
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 82"X27"	2.00	1,845.00	0.00	18.00	4,354.20
Total Order Value . . .					4,354.20

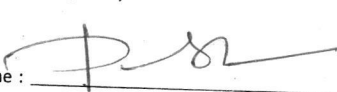
Rupees : Four Thousand Three Hundred Fifty Four and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Mango wood frame, Skin double side masonite, Rate per sft is Rs. 120+18% GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	Within a day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for 150, 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		Nilgiri Estates		Site & Phase		Nilgiri Estates									
Req. no.		175315		Req. Date		10.07.21									
Material required before		urgent		ID no.		67435									
Prepared by:		Akheel		Approved by (sign):											
Flat / Block no:		150													
Type AA1 (Single) 1175 Sft Order value:		0		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:		1		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	AA1 (Single) 1175 Sft villa requirement	AA2 (Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Panel doors 82"x27"	nos	1	1	1	1	-	-	-	1	2.0	0	2.0		
2	Panel Doors-32"x82"	nos	2	2	2	2	-	-	-	2	-	0	-		
3	Panel Doors-32"x80"	nos	1	1	1	1	-	-	-	1	-	0	-		
4	Panel Doors-26"x82"	nos	2	2	2	2	-	-	-	2	-	0	-		
5	Panel Doors-26"x80"	nos	-	1	-	1	-	-	-	1	-	0	-		
6	Mortise Lock	nos	1	1	1	1	-	-	-	1	-	0	-		
7	Cylindrical Locks	nos	5	6	5	6	-	-	-	6	2.0	0	2.0		
8	SS Hinges-4" with screws	nos	18	21	18	21	-	-	-	21	-	0	-		
9	Magnetic Door Stopper	nos	6	7	6	7	-	-	-	7	-	0	-		
Total											4.0		4.0		
Note: for mortgage use purpose															

APPROVED
12 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:

M. J.

Project Manager
Nilgiri Estates