Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10025**
Ref.: **329 dt. 22-May-2020**

Dated : 22-May-2020

Party's Name: SUP-Sri Sai Rohit Marketing Company

GSTIN/UIN : **36AMHPC9678H1ZM**

Particulars		Amount
Windows GST 18%	*2,24,792.00*	**₹ 2,65,255.00**
Input CGST 9%	*20,231.28*	
Input SGST 9%	*20,231.28*	
OIE-Roundoff	*0.44*	

Account of :
Being purchase of windows against bill.no.329,dtd,22/05/2020&po.no.65570,dtd,12/02/2020.

Amount (in words) :
Indian Rupees Two Lakh Sixty Five Thousand Two Hundred Fifty Five Only

for SUP-Sri Sai Rohit Marketing Company

Prepared by: upender

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/05/2020	Prepared by:	T.D. Murthy
PO/WO no.	65570	PO / WO Date.	12/02/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 2,65,255/-
Firm/Company	Serene Constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	329	22/05/2020	Rs. 2,65,255/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,65,255/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1	21/05/2020	79250	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 2,65,255/-
Amount E – PO / WO value:	Rs. 2,65,255/-
Amount F – Difference (A – E):	-

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. 1,78,204/- ☐ No
Payment – due date	**30/05/2020**

Remarks**: Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 27 MAY 2020 SOHAM MODI MANAGING DIRECTOR			
Date	26/5/20	27/5/20	26/05/2020		25-06-20		

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/-

Pending

Serene Construcions LLP					
Purchase bills handover to purchase department Details					
S,no.	Bill Date	Partuculars	Bill Amount	Type of Bill	Remarks
1	19-03-2020	Praful Sanitary	16,482	Supplier	
2	08-05-2020	Sri Balaji Enterprises	78,529	Supplier	
3	08-05-2020	Sri Balaji Enterprises	1,33,252	Supplier	
4	09-05-2020	V.Vidya Shankar	96,760	Contractor	
5	18-05-2020	KAVITAPU SATISH KUMAR	93,668	Contractor	
6	22-05-2020	Sri Sai Rohit Marketing Company	2,65,255	Supplier	
7	29-05-2020	Dilpreet Tubes Pvt. Ltd.	1,54,595	supplier	
8	04-06-2020	Sai Vishal Enterprises	64,251	supplier	3 Bills
	Totals		**9,02,792**		

ORIGINAL FOR RECEPIENT
DUPLICATE FOR SUPPLIER/TRANSPORTER
TRIPLICATE FOR SUPPLIER

TAX INVOICE

Cell : 98665 12288

SRI SAI ROHIT MARKETING.CO

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S

Dealers In: **All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc,.**

GSTIN NO.36AMHPC9678H1ZM
TAX IS PAYABLE ON REVERSE CHARGE(YES/NO)
INVOICE NO. ~~[illegible]~~ 329
INVOICE DATE: 22-05-2020

TRANSPORTATION NAME:
VEHICLE NO. AP29W0533 L/R.NO
DATE & TIME OF SUPPLY
PLACE OF SUPPLY

DETAILS OF RECEIVER (BILLED TO)

M/s Serene Constructions LLP
5-4-187/3 74, II Floor ; M.G. Road.
Secunderabad - 500003

STATE CODE GSTIN NO: 36ACVFS7909P1ZV

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O. NO: 65570

STATE CODE GSTIN NO:

Sl.No	HSN CODE	THICKNESS	DISCRIPTION	NO.OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ. MTR	AMOUNT RS. PS
1	7610		Aluminium 3 Track window 6x6'	10no	360	280/-	100800=00
2	7610		" " " 6x4'6"	3no	81	280/-	22680=00
3	7610		" " " 3x3'6"	4no	42	310/-	13020=00
4	7610		" " " 3x4'6"	2no	27	310/-	8370=00
5	7610		Aluminium Openable window 2'x6'	6no	72	330/-	23760=00
6	7610		Alum Fixed window 1'x6'6"	3no	19.5	215/-	4192=50
7	7610		Alum Openable window 2'6"x2'	9no	45	450/-	20250=00
8	7610		" " 2'x4'6"	8no	72	330/-	23760=00
9	7610		Alum Fixed window 1'x6'	4no	24	215/-	5160=00
10	7610		Aluminium 3 Track window 2'6"x3'6"	01no	8.75	320/-	2800=00
					TOTAL BEFORE TAX		224792=50
					ADD:CGST	@ 9%	20231=25
					ADD:SGST	@	20231=25
					ADD:IGST	@	
					TAX AMOUNT GST		
					GRAND TOTAL		265255=00

INWARD No: 65640 Date: 22/5 Sign:

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING .CO
A/C NO.50200007478658 IFSC CODE :HDFC0000368

Rupees In Words..

1.Goods once sold will not be tken back.
2.Interest @24% p.a. will be Charged If payment is not made within 15 days from the date of the Bill.
3.Subject to Secunderabad jurisdiction only.
4.Our Responsibility ceases sooner the goods leave our premises.
E & O.E
Receiver Stamp & Signature ______________

For **SRI SAI ROHIT MARKETING.CO**

Authorised Signature

Shop : 040-65556190
Cell : 9866512288
9391015017

SRI SAI ROHITH MARKETING CO

Dealers in : All Kinds of Aluminium Section Sheets & Allied Products
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad 076

We Deal with : SAINT-GOBAIN MODIGUARD ASAHI INDIA

Ref.: 1 Delivery challan Date: 1/05/2020

Serene Constructions LLP

P.O.no: 65570

1. Windows Aluminium sliding 3 track 6'x6' 10 no's
2. Windows Aluminium sliding 3 track - 6'x4'6" 2 no's
3. Windows Aluminium sliding 3 track - 3'x3'6" - 4 no's
4. Windows Aluminium sliding 3 track - 3'x4'6" - 2 no's
5. Windows Aluminium Operable 2'x6' - 6 no's
6. Windows Aluminium fixed 1'x6'6" - 3 no's
7. Windows Aluminium Operable wall hung Ventilator 2'6"x2' - 9 no's

Windows Aluminium Operable 2'x1'6" - 6 no's

9. Windows Aluminium fixed 1x6' - 4 no's
10. Windows Aluminium sliding 3 track 2'6"x3'6" - 1 no's

...PERTIES PVT. LTD. ...SEC'BAD
38398 26/5/20

Certified by:
21-05-20
S.R. ENGINEER
... Farm House (Hyd) LLP

INWARD	
Inward No: 5058	Dt: 21.05.20
MRN No: 79250	Dt: 26/5/20
Received By:	Sign:
Serene Construction (Hyd) LLP	

Purchase Order

    12/02/2020 4:39:50 PM

65570
01.02.20 11:15:37

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	65570	150168
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	12-02-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	10-02-2020	
9866512288	**SupplyType**	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6' x 6' - 10 nos*	360.00	280.00	0.00	18.00	118,944.00
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6' x 4'6" - 03 no*	81.00	280.00	0.00	18.00	26,762.40
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 3'6" - 04 no*	42.00	310.00	0.00	18.00	15,363.60
4	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 4'6" - 02 no*	27.00	310.00	0.00	18.00	9,876.60
5	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 6' - 06 nos*	72.00	330.00	0.00	18.00	28,036.80
6	2187 - Carpentry - windows - Al. Fixed - other - sft *1' x 6'6" - 03 nos*	19.50	215.00	0.00	18.00	4,947.15
7	2205 - Carpentry - windows - Al. Openable - other - sft *Wall hung ventilator - 2'6" x 2' - 09 nos*	45.00	450.00	0.00	18.00	23,895.00
8	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 4'6" - 08 nos*	72.00	330.00	0.00	18.00	28,036.80
9	2187 - Carpentry - windows - Al. Fixed - other - sft *1' x '6' - 04 nos*	24.00	215.00	0.00	18.00	6,088.80
10	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 2'6" x 3'6" - 01 nos*	8.75	320.00	0.00	18.00	3,304.00
				Total Order Value . . .		**265,255.15**

Rupees : Two Lakh(s) Sixty Five Thousand Two Hundred Fifty Five and Paise Fifteen Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a) . Brown colour.
Payment Terms	50% as advance & balance 50% on after delivery and completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.

For *Serene Constructions LLP*

Authorised Signatory

Name : 12/02/2020

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ____________

Date : __/__/____

Purchase Order

 12/02/2020 4:39:50 PM Original / Office Copy / Purchase Div.Copy

Warranty	1 year on workmanship.
Advance Paid	Rs.178,204/- paid through cheque no .... dt............
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 38,42,19,23 purpose.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Name : ________ 12/12/2020

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________________

Date : __/__/____

65570

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)										
Company		Serene constructions llp				Site & Phase		Serene farms		
Req. no.		150168				Req. Date		03.02.2020		
						ID no.		55155		
Material required before						Approved by (sign):				
Prepared by:		syed golam sarwar								
Flat / Block no:		38,42,19,23								
Type A 1200 Sft 3BHK Order Value:		2	Flats							
Type A 1000 Sft 3BHK Order Value:		2	Flats							
SL NO	Item Description	Units	Qty required for Type B 1000 Sft 2BHK flat	Qty required for Type A 1200 Sft 3BHK flat	Type B 1000 2BHK flats requirement	Type A 1200 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 6'x6'	nos	2	3	2	2	10	-	10	360.0
2	Sliding Windows 6'x4'6"	nos	3	-	1	2	3	-	3	54.0
3	Openable Windows 2'X6'	nos	2	1	2	2	6	-	6	72.0
4	Openable Windows 2'X4'6"	nos	2	2	2	2	8	-	8	72.0
5	Sliding Windows 3'X3'6"	nos	2	-	2	2	4	-	4	42.0
6	Sliding Windows 3'X4'6"	nos	1	-	2	2	2	-	2	27.0
7	wallhang ventilator 2'6"X2'	nos	5	2	1	2	9	-	9	45.0
8	Sliding Windows 2'6"X3'6"	nos	1		1	2	1	-	1	8.8
9	Fixed Windows 1'X6'6"	nos	3		1	2	3	-	3	19.5
10	Fixed Windows 1'X6'	nos	1	1	2	2	4	-	4	48.0
									50	748.3
Total										

APPROVED BY
12 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 11/02/2020 4:58:18 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Draft PO for Approval

Supplier Details

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	65570	150168
Doc Date	11-02-2020	
Quote No	Nil	
Quote Date	10-02-2020	
SupplyType	Supply And Installation	

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Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.

APPROVED BY
12 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Serene Constructions LLP***

Authorised Signatory

Draft PO for Approval

11/2/2020

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ______________

Date : __/__/____

Estimate/Draft PO

 11/02/2020 4:58:18 PM Original / Office Copy / Purchase Div.Copy

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Advance Paid	Rs.178,204/- paid through cheque no .... dt............
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Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________________

Name : ____________________

Date : __/__/____