

(4)

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

Purchase Voucher

No. : **PUR/10002**
Ref.: **5 dt. 8-May-2020**

Dated : 8-May-2020

Party's Name: **SUP-Sri Balaji Enterprises**

GSTIN/UIN : **36AEIPJ0494H1ZF**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	1,12,925.00	₹ 1,33,252.00
Input CGST 9%	10,163.25	
Input SGST 9%	10,163.25	
OIE-Roundoff	0.50	
In Account of :		
Being purchase of panel doors against bill.no.5,dtd,08/05/2020&po.no.66816,dtd,19/03/2020.		
Amount (in words) :		
Indian Rupees One Lakh Thirty Three Thousand Two Hundred Fifty Two Only		

for SUP-Sri Balaji Enterprises

Prepared by: upender

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>27/05/20</u>		Prepared by: <u>Prabhakar</u>	
PO/WO no. <u>66216</u>		PO / WO Date. <u>19.3.20</u>	
Supplier Name <u>Sri Balaji Enterprises</u>		PO/WO amount <u>1,12,838.68</u>	
Firm/Company <u>Secure Construction Ltd</u>		Project <u>Secure forms</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>15</u>	<u>8.5.20</u>	<u>1,30,951.00</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>1,30,951.00</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>05</u>	<u>8.5.20</u>	<u>78827</u>
2.			
3.			
4.			
Amount B –Other Credits : Transportation charges			<u>2301.00</u>
Amount C –Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>1,33,252.00</u>
Amount E – PO / WO value:			<u>1,12,838.00</u>
Amount F – Difference (A – E):			<u>18,113.00</u>
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>—</u> ☒ No	
Payment – due date		<u>1/6/20</u>	
Remarks: <u>Rate of Sl.no: 2,3,4 is wrongly entered in Po. actual rate is 180/- but entered 130. per Sri Carine Construction</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>27/05/20</u>	<u>27/05/20</u>	<u>27/05/20</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/-

Pending

GSTIN: 36AEIPJ0494H1ZF

CASH / CREDIT MEMO

Cell : 9030605690

9885288441



SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

E-mail : seetaram.joshi@yahoo.com

Sl. No. 5

Date: 8-5-2020

Buyer's Name serene construction LLP

Address Serene Farms Yenkepehly P.O - DOC No. 66816

GSTIN: 36ACVF59709P1ZV Phone:

Description of Goods	Thick-ness	Size	No. of Pcs. Sq. Mtrs.	HSN CODE	Rare per Sq. Mtrs.	Amount Rs.	Ps.
WPC 2 HONEY COMBS	30MM	80X38	5NO	4418	3800/-	19000 =	00
FILING DOOR 2PNL	11	82X32	10NO		3280/-	32800 =	00
		80X32	6NO		3200/-	19200 =	00
		82X26	15NO		2665/-	39975 =	00
			1				
			36MGS				
D.C. No. 5					Total Amount	110975 =	00
					Cartage	19.50 =	00
					TOTAL	112925 =	00
					SGST...%	10163 =	25
					CGST...%	10163 =	25
					IGST.....%		
					Round Off.	4	50
					Grand Total	133252 =	00

Bank Name : Kotak Mahendra Bank - Branch: Rd. No.1, Banjara Hills.

A/c. No.: 4312001151, IFSC Code : KKBK0000553

Central Bank of India - Branch: Begum Bazar,

A/c. No.: 3252126355, IFSC Code : CBIN0280809

TERMS & CONDITIONS :

Vehicle No. AP120-3002

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 Bill is not paid on presentation interest at 24% per annum

E.&Q.E.

For SRI BALAJI ENTERPRISES

Purchase Order

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19-Mar-20 3:18:25 PM



66816

Copy

16.03.20 3:39:24

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	66816	150216
Doc Date	19-03-2020	
Quote No	Nil	
Quote Date	18-03-2020	
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 38"x80", WPC frame with honey coamb filling	5.00	3,800.00	0.00	18.00	22,420.00
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos WPC frame with honey coamb filling	10.00	2,733.00	0.00	18.00	32,249.40
3 2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos WPC frame with honey coamb filling	6.00	2,666.00	0.00	18.00	18,875.28
4 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos WPC frame with honey coamb filling	15.00	2,220.00	0.00	18.00	39,294.00
Total Order Value . . .					112,838.68

Rupees : One Lakh(s) Twelve Thousand Eight Hundred Thirty Eight and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with honey coamb filling, Rate per sft is Rs.180/- GST 18% Extra, Main door, internal doors Rs. 150 per sft GST extra.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 4 days.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal, RR. Dist-501 503 Phone. ..
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	One year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-8-12, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Serene Constructions LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name :

Date : _/_/

Estimate/Draft PO

Page(s) Of 1

18-Mar-20 2:36:00 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

Supplier Details

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

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	66816	150216
Doc Date	18-03-2020	
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Payment Terms After Delivery & Production of bill

Tax Inclusive of all GST taxes

Delivery Date within 4 days.

Delivery Location Serene Farms
Sy no-44, Yenkepally Village, Chevella Mandal, RR. Dist-501 503
Phone. ..

Penalty For Delay Nil

Transportation Cost Extra.

Warranty One year

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-8-12, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
18 MAR 2020
SOHAM MOJJI
MANAGING DIRECTOR

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - Doors and hardware (Semi Deluxe)												
Company	serene constructions llp		Site & Phase									
Req. no.	150216		Req. Date		17.03.2020							
Material required before		25.03.2020	ID no.		56413							
Prepared by:		sarwar	Approved by (sign):									
Flat / Block no:		8,9,10,11,12										
Type A 1000Sft 2BHK Order Value:		5 Flats										
Type B 1200Sft 2BHK Order		0 Flats										
S No.	Item Description	Units	Qty required for type A 1000 sft 2BHK flat	Qty required for type B 1200 sft 2BHK flat	no of type A 1000 villas	no of type B 1200 sft villas	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	WPC Doors-38"x80"	nos	1	0	5	0	0	5	21.1	2.0		
2	WPC Doors-32"x82"	nos	2	0	5	0	0	10	36.4	3.4		
3	WPC Doors-32"x80"	nos	1	0	5	1	0	6	14.8	1.4		
4	WPC Doors-26"x82"	nos	3	0	5	0	0	15	44.4	4.1		
5	WPC Doors-26"x80"	nos	0	0	0	0	0	0	-	-		
4	Mortise Lock	nos	1	0	5	0	0	5	-	-		
5	Cylindrical Locks	nos	7	0	5	0	0	31	-	-		
6	SS Hinges-4" with screws	nos	36	0	3	0	0	108	-	-		
7	Magnetic Door Stopper	nos	36	0	1	0	0	36	-	-		
	Total							216	-	-		
Note: For door frames with threshold the shutter length should be 80" in												

APPROVED BY
18 MAR 2020
S. CHAN, M.D./J.D.
MANAGING DIRECTOR

|| Shree Ganeshay Namah ||
GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

SBE

SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

Sl. No. **5**

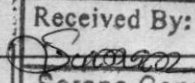
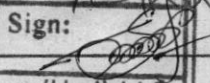
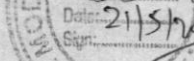
DELIVERY CHALLAN

Date: **8-5-2020**

Buyer's Name: **Serene construction LLP**

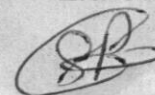
Address: **Serene palms Yenkempally** P.O - DOC No. **66816**

GSTIN: **36ACVP57909P12V** Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
WPC 2 Honey comb Door 2 PNL	30mm	80X38	5 NO	
" " " "	" "	82X32	10 NO	
" " " "	" "	80X32	6 NO	
" " " "	" "	82X26	15 NO	
INWARD Inward No: 3829 Dt: 08-05-20 MRN No: 78822 Dt: 09/05/2020 Received By:  Sign:  Serene Construction (Hyd) LLP			36 NO	
INWARD No: 38211 Dt: 21/5/20 Sign: 				
Receiver's Signature with Stamp				

Despatch through/Transport Name: Vehicle No. **AP12V 8002**

E.&O.E.



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 Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES