

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

5

Purchase Voucher

No. : PUR/10003
Ref.: 4 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%	66,550.00	₹ 78,529.00
Input CGST 9%	5,989.50	
Input SGST 9%	5,989.50	
Account of :		
Being purchase of panel doors against bill.no.4,dtd,08/05/2020&po.no.65761,dtd,14/02/2020.		
Amount (in words) :		
Indian Rupees Seventy Eight Thousand Five Hundred Twenty Nine Only		

for SUP-Sri Balaji Enterprises

Prepared by: upender

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27/05/20		Prepared by: Prabhakar	
PO/WO no. 65761		PO / WO Date. 14.2.20	
Supplier Name Sri Balaji Enterprises		PO/WO amount 75,495.22	
Firm/Company Sene Construction		Project Sene farm	
Sl. No.	Bill No.	Bill Date	Bill amount
1	4	8.5.20	76,028.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			76,228.00
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	04	8.5.20	78838 ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			2301.00
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			78,529.00
Amount E – PO / WO value:			75,495.22
Amount F – Difference (A – E):			733.00
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		1/6/20	
Remarks: Sl. no. 5 in PO price wrongly posted in po difference can be corrected.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	27/5/20		
		MINISH PARIKH MANAGER PROCUREMENT	
			Accounts – receiver of bill
			Accountant
			Accounts Manager

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

For SRI BALAJI ENTERPRISES

Purchase Order

Page(s) 1 Of 1

14-Feb-20 1:44:36 PM



65761

12.02.20 2:25:58

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	65761	150177
Doc Date	14-02-2020	
Quote No	Nil	
Quote Date	13-02-2020	
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 Door with honey coamb filling	4.00	3,799.00	0.00	18.00	17,931.28
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos WPC Door with honey coamb filling	6.00	3,279.00	0.00	18.00	23,215.32
3 2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos WPC Door with honey coamb filling	1.00	3,199.00	0.00	18.00	3,774.82
4 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos WPC Door with honey coamb filling	8.00	2,664.00	0.00	18.00	25,148.16
5 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"X80", WPC Door with honey coamb filling	2.00	2,299.00	0.00	18.00	5,425.64
Total Order Value . . .					75,495.22

Rupees : Seventy Five Thousand Four Hundred Ninty Five and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of good quality, with Masonite Skin,2 sides,2 Panels, grain texture, HDF, Rate per sft is Rs.180/- GST 18% 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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 19,23,38 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Serene Constructions LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

13-Feb-20 1:24:46 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 65761 150177**Doc Date** 13-02-2020**Quote No** Nil**Quote Date** 13-02-2020**SupplyType** Supply**Kind Attn : Mr.Seetaram Joshi**

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Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503
Phone. ..**Penalty For Delay** Nil**Transportation Cost** Extra.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for 19,23,38 , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

PS
14/2/20

14/02/2020

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.		150177		Req. Date		11.02.2020													
Material required before		12.02.2020		ID no.		55423													
Prepared by:		sarwar		Approved by (sign):															
Flat / Block no:		19,23,38																	
Type A 1000Sft 2BHK Order Value:		1 Flats																	
Type B 1200Sft 2BHK Order		2 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	1	2	2	0	4	21.1	2.0									
2	WPC Doors-32"x82"	nos	2	2	1	2	0	6	36.4	3.4									
3	WPC Doors-32"x80"	nos	1	0	1	1	0	1	14.8	1.4									
4	WPC Doors-26"x82"	nos	3	5	1	1	0	8	44.4	4.1									
5	WPC Doors-26"x80"	nos	1	0	2	0	0	2	-	-									
4	Mortise Lock	nos	1	1	1	2	0	3	-	-									
5	Cylindrical Locks	nos	7	13	1	1	0	20	-	-									
6	SS Hinges-4" with screws	nos	24	39	1	1	0	63	-	-									
7	Magnetic Door Stopper	nos	8	13	1	1	0	21	-	-									
	Total					11		128	-	-									
Note: For door frames with threshold the shutter length should be 80" in																			

Note: For door frames with threshold the shutter length should be 80" in

14/02/2020

APPROVED BY
4 FEB 2020
S. HAMIDUJI
MANAGING DIRECTOR

|| Shree Ganeshay Namah ||

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

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.

Sl. No. 4

DELIVERY CHALLAN

Date: 8-5-2020

Buyer's Name: Serene constructions LLP

Address: Serene farms yenderally P.O - DOC No. 65761

GSTIN: 36ACVPS 7909P2ZV

Phone:

.....Phone

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
WPC 2 Honey comb Door-2PXL	30MM	80X38	4 NO	
" " " "	"	82X32	6 NO	
" " " "	"	80X32	1 NO	
" " " "	"	82X26	8 NO	
" " " "	"	80X26	2 NO	
				2 INOS
</				