PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/8/20.	Prepared by:	SOWMYA
PO/WO no.	68915	PO / WO Date.	18/7/20
Supplier Name	Sri raja rajeshwara Traders	PO/WO amount	42,480
Firm/Company	Serene Constructions llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0180	31/7/20.	42,622
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42,622

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81648	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :_			Hamali charges	188
Amount C –Other Debits :_				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				42,810.
Amount E – PO / WO value:				42,480
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._____/- □ No
Payment – due date	**14.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	10/8/20						

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/-

0180

Shop : 040-2771 8915, 6633 3915 Resi : 040-6666 4080
Mob. : 092463 63915, 93472 36012

SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.

Dealers in : M.S.Wire, M.S.Wire Nails, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela,Nelton Mosquito Mesh, Sponges, Red Odixe Paint & General Hardware.

Email : srrt3915@gmail.com, prpk67@gmail.com

CASH / CREDIT INVOICE

To
M/s. SERENE CONSTRUCTIONS LLP M.G. Road

Invoice No. : 0180 Date : 31/7/2020
D.C. No. : Date :
P.O. No. : 68915 Date : 18/7/2020

Site : Seebag

Customer's GST No. : 36ACVFS7909P1ZV

LL/RR Truck No. : SERENE FAHU

Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	602 Kg	GI Barbed wire	7313	18%	60/	36120/-
		11 BDL				
		CGST		9%		3251/-
		SGST		9%		3251/-
						42,622/-
		Hamali				188/-
						42,810/-
					TOTAL	42,810/-

TS10UA 9758

42,810 /-

Salman

INWARD
Inward No: 5199 Dt: 31/07/2020
MRN No: 81648 Dt: 01/08/2020
Received By: Sign:
E. & OE
Serene Construction (Hyd) LLP

INWARD
MODI PROPERTIES PVT LTD
68121
8/8
SEC'BAD

Rupees

GST No. : 36AEPPP5662Q1ZF

Subject to Secunderabad Jurisdicition

1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK,
PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC0000042

For SRI RAJA RAJESHWARA TRADERS

Authorised Signatory

Purchase Order

 21-07-2020 16:08:30

68915
21.07.20 2:16:55

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 Raja Rajeshwara Traders	**Doc No**	68915	150301
Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc Date**	18-07-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	18-03-2015	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6008 - Miscellaneous - Barbed wire - other - kgs *Approx.Bundles 12 nos of each 50 kg. 12 x 14*	600.00	60.00	0.00	18.00	42,480.00
					Total Order Value . . .	**42,480.00**

Rupees : Fourty Two Thousand Four Hundred Eighty Only.

Terms and Conditions :-

Specification / All items shall be of VSP brand, a bundle contains approx weight of 48-50 kgs and 400 mtrs of length in a bundle.

Payment Terms 100% as advance

Tax Included in above prices

Delivery Date Next Day.

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

Penality For Delay Nil

Transportation Included by us

Warranty Nil

Advance Paid Rs.... videcheq.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order is for V.no.8,9,10,11,,12purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For *Serene Constructions LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Sri Raja Rajeshwara Traders*

Name :

Date : __/__/____

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	17-07-20
Site & Phase:	Serene farms	Time:	10:30
Supplier		Req. No.	150301
Material required before date:	20-06-20	ID No.	58541

No	Description	Size	Quantity	Units	Inward No	Date
1	Barbed wire	50kg	12	nos		
2	68915					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The barbed wire is require for fencing of villa 08, 09 ,10, 11, 10ND 12

Prepared By	SYED GOLAM SARWAR	Approve by	APPROVED BY 18 JUL 2020 SOHAM MODI MANAGING DIRECTOR
Sign. & Date	17-07-20	Sign. & Date	

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

Estimate/Draft PO

 18-07-2020 3:27:07 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 Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	68915	150301
	Doc Date	18-07-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	18-03-2015	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

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Payment Terms	100% as advance
Tax	Included in above prices
Delivery Date	Next Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	Nil
Advance Paid	Rs.... videcheq.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for V.no.8,9,10,11, 12purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Serene Constructions LLP*

Authorised Signatory

Name : 18/07/2020

Accepted the above Terms And Conditions

For *Sri Raja Rajeshwara Traders*

Name : ____________

Date : __/__/____