PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	72365	PO / WO Date.	30/11/2020
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 5,61,116/-
Firm/Company	Serene Constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	460	13/01/2021	Rs. 2,38,047/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,38,047/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	460	13/01/2021	87542	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ N
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 2,38,047/-
Amount E – PO / WO value:	Rs. 5,61,116/-
Amount F – Difference (A – E):	Rs. -3,23,069/-
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
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. 2,80,558/- ☐ No
Payment – due date	**23/01/2021**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	19/1/21	19/1	19/01/2021	APPROVED BY			

Notes: 1. In case amount ...

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transport
Triplecate for Supplier

SRI SAI ROHIT MARKETING .CO

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

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 1228

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: [redacted] 460

INVOICE DATE: 13/01/2021

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&4 II Floor, M.G. Road,
Secbad.

STATE CODE GSTIN NO: 36ACVFS7909P1ZV

DETAILS OF CONSIGNEE (SHIPPED TO)

do Site At: Chevella
P.O. No: 72365

STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs.
1	7610		Alluminium 3 Track window 6'x6' →	16 nos	576 sft	280/-	161280
2	7610		Alluminium 3 Track window 3'x4'6" →	5 nos	67.5 sft	310/-	20925
3	7610		Alluminium 3 Track window 3'x36" →	6 nos	63 sft	310/-	19530
				TOTAL BEFORE TAX			261735
				ADD:CGST		9%	18156
				ADD:SGST		9%	18156
				ADD:IGST			
				TAX AMOUNT GST			
				GRAND TOTAL			238047

INWARD
Inward No: 5648 Dt: 13/1/2021
MRN No: 87542 Dt: 15/1/2021
Received By: M. Kiran Sign: M. Kiran
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 73458 Date 18/1 Sign.

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

Rupees in Words.....

1. Once goods sold will not be taken 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 juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises

E.&O.E

Receiver Stamp & Signature.....

For SRI SAI ROHIT MARKETING.

Authorised Signature

DELIVERY CHALLAN / INVOICE

Phone : 040-6555619

SRI SAI ROHITH MARKETING CO.,

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

DEALERS IN : All Kinds of ALUMINIUM SECTION SHEETS & Allied PRODUCTS

To,

M/s. Serene Constructions LLP

Phones :

Your Order No.

Date : 13/01/21

Customer TIN No. :

Invoice No. 420 Our p.o. No. 72365 Date: 13/01/21

S.No.	Description	Quantity
1	Alluminium 3 Track windows 6'x6' →	16 nos
2	Alluminum 3 Track windows 3'x3½' →	6 nos
3	Alluminum 3 Track windows 3'x4½' →	5 nos
	Total Quantity	27 nos

INWARD
Inward No: 5648 Dt: 13/1/2021
MRN No: 87542 Dt: 15/01/2021
Received By: M. Kiran Sign: M. Kiran
Serene Construction (Hyd) LLP

TIN : 36211139541 36AMHPC9678H1ZM

- Goods once sold will not be taken back.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44786
Date: 18/1
Sign:

Receiver's Signature with Stamp

Authorised Signature

Purchase Order

 30-11-2020 15:46:59

72365
16.11.20 11:23:59

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
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	72365	150424
Doc Date	30-11-2020	
Quote No	Nil	
Quote Date	10-02-2020	
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' - 19 nos* Bal. 3	684.00	280.00	0.00	18.00	225,993.60
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6' x 4'6" - 07 no*	189.00	280.00	0.00	18.00	62,445.60
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 3'6" - 07 no* Bal. 1	73.50	310.00	0.00	18.00	26,886.30
4	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 4'6" - 07 no* Bal. 2	94.50	310.00	0.00	18.00	34,568.10
5	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 6' - 14 nos*	168.00	330.00	0.00	18.00	65,419.20
6	2187 - Carpentry - windows - Al. Fixed - other - sft *1' x 6'6" - 04 nos*	26.00	215.00	0.00	18.00	6,596.20
7	2205 - Carpentry - windows - Al. Openable - other - sft *Wall hung ventilator - 2'6" x 2' - 18 nos*	90.00	450.00	0.00	18.00	47,790.00
8	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 4'6" - 17 nos*	153.00	330.00	0.00	18.00	59,578.20
9	2187 - Carpentry - windows - Al. Fixed - other - sft *2'6" x 3'6" - 02 nos*	17.50	215.00	0.00	18.00	4,439.75
10	2187 - Carpentry - windows - Al. Fixed - other - sft *1' x 6' - 18 nos*	108.00	215.00	0.00	18.00	27,399.60
					Total Order Value . . .	**561,116.55**

Rupees : Five Lakh(s) Sixty One Thousand One Hundred Sixteen and Paise Fifty Five Only.

⇒ Part Bill received of Rs 2,38,046

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. B.no: 460 13/1/21 and Bal. Bill of
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. ..

Rs. 3,23,069/- to be recei

19/1/21

Purchase Order

30-11-2020 15:46:59

Original / Office Copy / Purchase Div.Copy

Warranty	1 year on workmanship.
Advance Paid	Rs.2,80,558/- 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. 02,03,04,05,06,21,27 & 28.
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	

l required before	150424					Site & Phase		Serene farms		
d by:						Req. Date		19.11.2020		
ock no:	syed golam sarwar					ID no.	61687			
200 Sft 3BHK Order Value:	02,03,04,05,06,21,27,28					Approved by (sign):				
000 Sft 3BHK Order Value:	1	Flats								
	7	Flats								

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
Sliding Windows 6'x6'	nos	2	5	7	1	19	-	19	684.0
Sliding Windows 6'x4'6"	nos	3	4	1	1	7	-	7	126.0
Openable Windows 2'X6"	nos	2	-	7	1	14	-	14	168.0
Openable Windows 2'X4'6"	nos	2	3	7	1	17	-	17	153.0
Sliding Windows 3'X3'6"	nos	1	-	7	1	7	-	7	73.5
liding Windows 3'X4'6"	nos	1	-	7	1	7	-	7	94.5
allhang ventilator 2'6"X2'	nos	6	-	3	1	18	-	18	90.0
liding Windows 2'6"X3'6"	nos	2		1	1	2	-	2	17.5
xed Windows 1'X6'6"	nos	4		1	1	4	-	4	26.0
xed Windows 1'X6'	nos	18	-	1	1	18	-	18	216.0
								113	1,648.5

72365

APPROVED BY
26 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

ON											
D	SFT	UNITS	W(5'10"X 5'10")	W3(2'10"X4'4")	W4(1'10"X5'10")	W5(1'10"X4'4")	W6(10"X6'4")	W7(5'10" x 4'4")	KW(2'10"X3'4")	V(2'4"X1'10")	W9(2'4"X3'4")
	1200	NOS	4		1	2	4			3	2
	1200	NOS	4			3	4			3	2
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1200	NOS	7	1					1	2	
	1000	NOS	3	1	2	2		1	1	2	
	1000	NOS	2	1	2	2	3	1	1	3	
	1000	NOS	3	1	2	2		1	1	2	
	1000	NOS	2	1	2	2	3	1	1	2	
	1000	NOS	2		2		4	1	1	2	
	1200	NOS	4		1	2	4			3	2
			47	**13**	**28**	**31**	**46**	**13**	**14**	**38**	**6**

ows Estimation			sliding	sliding	openable	openeble	fixed	sliding	sliding	ventilator	sliding	
D	SFT	UNITS	W (6'X 6')	W3(3'X4'6")	W4(2'X 6')	W5(2'X4'6")	W6(1'X6'6")	W7(6' x 4'6")	KW(3'X3'6")	V(2'6"X2')	W9(2'6"X3'6")	Remarks
	1200	NOS	4			3	4			3	2	
	1000	NOS	2	1	2	2	3	1	1	2		
	1000	NOS	2	1	2	2	3	1	1	2		
	1000	NOS	2	1	2	2	3	1	1	2		
	1000	NOS	2	1	2	2	3	1	1	2		Ordered
	1000	NOS	2	1	2	2	3	1	1	2		
	1000	NOS	3	1	2	2		1	1	2		
	1000	NOS	2	1	2	2	3	1	1	3		
	Total		**19**	**7**	**14**	**17**	**22**	**7**	**7**	**18**	**2**	
	1200	NOS	4		1	2	4			3	2	
	1000	NOS	2	1	2	2	3	1	1	2		
	1000	NOS	2	1	2	2	3	1	1	2		
	1000	NOS	2	1	2	2	3	1	1	2		Will order later
	1200	NOS	7	1					1	2		
	1000	NOS	3	1	2	2		1	1	2		
	1000	NOS	2	1	2	2	3	1	1	2		
	1200	NOS	4		1	2	4			3	2	
	Total		26	6	12	14	20	5	6	18	4	

A NO	SFT	UNITS	W(5'10"X 5'10")	W3(2'10"X4'4")	W4(1'10"X5'10")	W5(1'10"X4'4")	W6(10"X6'4")	W7(4'4"X5'10")	W8(2'4"X5'10")	KW(2'10"X3'4")	V(2'4"X1'10")	W9(2'4"X3'4")
26	1000	NOS	2	1	2	2		2		1	2	
31	1000	NOS	2	1	1	2		1	2	2	2	
37	1000	NOS	3		2	2		1		1	2	
38	1000	NOS	3	1	2	2		1		1	2	
39	1000	NOS	2	1	2	2	3	1		1	2	
40	1000	NOS	2	1	2	2	3	1		1	2	
47	1000	NOS	2	1	2	2	3	1		1	2	
48	1000	NOS	2	1	2	2	3	1		1	2	
22	1000	NOS	3	1	2	2		1		1	2	
24	1000	NOS	3	1	2	2		1		1	2	
19	1200	NOS	4			5		1			2	1
2	1000	NOS	2		2		4	1		1	2	
4	1000	NOS	3		2	2				1	2	
5	1260	NOS	2	1	2	2	7				2	
6	1260	NOS	2	1	2	2	7				2	
			37	**11**	**27**	**31**	**30**	**13**	**2**	**13**	**30**	**1**

NO	SFT	UNITS	W(5'10"X 5'10")	W3(2'10"X4'4")	W4(1'10"X5'10")	W5(1'10"X4'4")	W6(10"X6'4")	W7(4'4"X5'10")	W8(2'4"X5'10")	KW(2'10"X3'4")	V(2'4"X1'10")	W9(2'4"X3'4")
1	1200	NOS	4			3	4				3	2
2	1200	NOS	4			3	4				3	2
3	1000	NOS	2	1	2	2	3	1		1	2	
	1000	NOS	2	1	2	2	3	1		1	2	
	1000	NOS	2	1	2	2	3	1		1	2	
	1000	NOS	2	1	2	2	3	1		1	2	
	1000	NOS	2	1	2	2	3	1		1	2	
	1000	NOS	2	1	2	2	3	1		1	2	
0	1000	NOS	2	1	2	2	3	1		1	2	
	1000	NOS	2	1	2	2	3	1		1	2	

 25-11-2020 15:57:55

Estimate/Draft PO

Original / Office Copy / Purchase Div.Co

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	72365	150424
Doc Date	21-11-2020	
Quote No	Nil	
Quote Date	10-02-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

Estimate/Draft PO 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' - 19 nos*	684.00	280.00	0.00	18.00	225,993.60
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6' x 4'6" - 07 no*	189.00	280.00	0.00	18.00	62,445.60
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 3'6" - 07 no*	73.50	310.00	0.00	18.00	26,886.30
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					Total Order Value . . .	**561,116.55**

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pecification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a) . Brown colour.
ayment Terms	50% as advance & balance 50% on after delivery and completion of work.
x	All taxes included in above price.
livery Date	Within 7 days
livery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
ality For Delay	Bills must be submitted to H.O. within 30days of

APPROVED BY
26 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

25-11-2020 15:57:55

Original / Office Copy / Purchase Div.Co

Warranty	1 year on workmanship.
Advance Paid	Rs.2,80,558/- 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. 02,03,04,05,06,21,27 & 28.
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Remarks	