

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/01/2021		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.	461	18/01/2021		Rs. 3,16,195/-			
2.	-	-		-			
3.	-	-		-			
4.				-			
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 3,16,195/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	461	18/01/2021	87763	☒ 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. 3,16,195/-	
Amount E – PO / WO value:						Rs. 5,61,116/-	
Amount F – Difference (A – E):						Rs. -2,44,921/-	
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				30/01/2021			
Remarks: Final bill received. 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:							
Date	28/1/21	28/1/21	28/01/21	23 JAN 2021			

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. 3. Purchase Officer can approve Pos/Wos upto Rs. 3,000/- and 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/-

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICEOriginal for Recipient
Duplicate for Supplier/Transporter
Triplicate 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 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: ~~461~~ 461

INVOICE DATE: 18-01-2021

TRANSPORTATION NAME:

VEHICLE NO: AP29W0523/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/S Seene Constructions LLP
5-4-187/374, Ind Floor M.H. Road,
Sec-6, Sec-6, Sec-6.

STATE CODE GSTIN NO: 36ACVPS 7909 P1 2V

DETAILS OF CONSIGNEE (SHIPPED TO)

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.	Ps.
①	7610		Aluminium 3 Track Window 6x6	3 nos	108 m	280/-	30240	
②	7610		Aluminium 3 Track Window 4x6	7 nos	189 m	280/-	52920	
③	7610		" " " 3x3 1/2	1 no	10.5 m	310/-	3255	
④	7610		" " " 3x4 1/2	1 no	13.5 m	310/-	4185	
⑤	7610		Aluminium Fixed Frame 3x2 1/2	2 nos	17.5 m	215/-	3762	
⑥	7610		Aluminium Fixed Frame 1x6	4 nos	24 m	215/-	5160	
⑦	7610		" " " 1x6 1/2	20 nos	130 m	215/-	27950	
⑧	7610		Aluminium Operable Window 2x6	14 nos	168 m	330/-	55440	
⑨	7610		Aluminium Operable Window 2x4 1/2	15 nos	135 m	330/-	44550	
⑩	7610		Aluminium Ventilator 2x2 1/2	18 nos	90 m	450/-	40500	
INWARD								
Inward No: 5653 Dt: 18/1/2021								
MRN No: 87763 Dt: 21/01/21								
Received By: M. K. Sign: M. K.								
BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH								
SRI SAI ROHIT MARKETING.CO								
A/C NO. 50200007478658 IFSC CODE: HDFC0000368								
TOTAL BEFORE TAX							267,962.50	
ADD: CGST							24116.60	
ADD: SGST							24116.60	
ADD: IGST								
TAX AMOUNT GST								
GRAND TOTAL							316,195.70	

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 Jurisdiction only.
4. Our Responsibility ceases sooner the goods leave our premises E.&O.E

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Receiver Stamp & Signature.....

Purchase Order

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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 <i>Bal. 3</i> ✓	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 <i>Bal. 1</i> ✓	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 <i>Bal. 2</i> ✓ <i>Bal. 1</i>	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 <i>Bal. 3</i>	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.

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. . .

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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 : 

Name : _____

Accepted the above Terms And Conditions

For Sri Sai Rohith Marketing Company

Date : __/__/__

⇒ Part Bill received of Rs 2,38,069/-

B. no: 460 and Bal. Bill of
13/1/21
Rs. 3,23,069/- to be receivedaf
19/1/21

Purchase Order

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30-11-2020 15:46:59

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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.

Measurement

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 :



Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name :

Date : _/_/

Requisition Form - All Windows (Semi Deluxe/Deluxe Flats)										
Company		Serene constructions llp		Site & Phase		Serene farms				
Req. no.		150424		Req. Date		19.11.2020				
Material required before				ID no.		61687				
Prepared by:		syed golam sarwar		Approved by (sign):						
Flat / Block no:		02,03,04,05,06,21,27,28								
Type A 1200 Sft 3BHK Order Value:		1 Flats								
Type A 1000 Sft 3BHK Order Value:		7 Flats								
S/L 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 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 6'x6' /	nos	2	5	7	1	19	-	19	684.0
2	Sliding Windows 6'x4'6" /	nos	3	4	1	1	7	-	7	126.0
3	Openable Windows 2'X6" /	nos	2	-	7	1	14	-	14	168.0
4	Openable Windows 2'X4'6" /	nos	2	3	7	1	17	-	17	153.0
5	Sliding Windows 3'X3'6" /	nos	1	-	7	1	7	-	7	73.5
6	Sliding Windows 3'X4'6" /	nos	1	-	7	1	7	-	7	94.5
7	wallhang ventilator 2'6"X2' /	nos	6	-	3	1	18	-	18	90.0
8	Sliding Windows 2'6"X3'6" /	nos	2	-	1	1	2	-	2	17.5
9	Fixed Windows 1'X6'6" /	nos	4	-	1	1	4	-	4	26.0
10	Fixed Windows 1'X6' /	nos	18	-	1	1	18	-	18	216.0
Total									113	1,648.5

265

APPROVED BY
28 NOV 2020
MANAGING DIRECTOR
S/O CHAYAN MCC

50524

GRILLS ESTIMATION

SL NO	VILLA NO	SFT	UNITS	W(5'10"x5'10")	W3(2'10"x4'4")	W4(1'10"x5'10")	W5(1'10"x4'4")	W6(10"x6'4")	W7(5'10"x4'4")	KW(2'10"x3'4")	V(2'4"x1'10")	W9(2'4"x3'4")
1	1	1200	NOS	4		1	2	4			3	2
2	2	1200	NOS	4			3	4			3	2
3	3	1000	NOS	2	1	2	2	3	1	1	2	
4	4	1000	NOS	2	1	2	2	3	1	1	2	
5	5	1000	NOS	2	1	2	2	3	1	1	2	
6	6	1000	NOS	2	1	2	2	3	1	1	2	
7	13	1000	NOS	2	1	2	2	3	1	1	2	
8	14	1000	NOS	2	1	2	2	3	1	1	2	
9	15	1000	NOS	2	1	2	2	3	1	1	2	
10	21	1000	NOS	2	1	2	2	3	1	1	2	
11	25	1200	NOS	7	1					1	2	
12	27	1000	NOS	3	1	2	2		1	1	2	
13	28	1000	NOS	2	1	2	2	3	1	1	3	
14	29	1000	NOS	3	1	2	2		1	1	2	
15	30	1000	NOS	2	1	2	2	3	1	1	2	
16	42	1000	NOS	2		2		4	1	1	2	
17	50	1200	NOS	4		1	2	4			3	2
TOTAL				47	13	28	31	46	13	14	38	6

Minimum windows Estimation			sliding	sliding	openable	openable	operable	fixed	sliding	sliding	ventilator	sliding	Remarks
SU...J	VILLANO	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")	W9(3'X3'6")	V(2'6"X2')	W9(2'6"X3'6")	Remarks
1	2	1200	NOS	4			3	4			3	2	Ordered
2	3	1000	NOS	2		2	2	3	1	1	2		
3	4	1000	NOS	2		2	2	3	1	1	2		
4	5	1000	NOS	2		2	2	3	1	1	2		
5	6	1000	NOS	2		2	2	3	1	1	2		
6	21	1000	NOS	2		2	2	3	1	1	2		
7	27	1000	NOS	3		2	2	3	1	1	2		
8	28	1000	NOS	2		2	2	3	1	1	3		
Total			19		7	14	17	22	7	7	18	2	
9	1	1200	NOS	4		1	2	4			3	2	Will order later
10	13	1000	NOS	2	1	2	2	3	1	1	2		
11	14	1000	NOS	2	1	2	2	3	1	1	2		
12	15	1000	NOS	2	1	2	2	3	1	1	2		
13	25	1200	NOS	7	1					1	2		
14	29	1000	NOS	3	1	2	2		1	1	2		
15	30	1000	NOS	2	1	2	2	3	1	1	2		
16	50	1200	NOS	4		1	2	4			3	2	
Total			26	6	12	14	14	20	5	6	18	4	

SL NO	VILLA NO	SFT	UNITS	W(5'10"X5'10")	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")
10	26	1000	NOS	2	1	1	2	2	2	2	1	2	
11	31	1000	NOS	2	1	1	2		1	2	2	2	
12	37	1000	NOS	3	1	2	2		1		1	2	
13	38	1000	NOS	3	1	2	2		1	1	1	2	
14	39	1000	NOS	2	1	2	2	3	1	1	1	2	
15	40	1000	NOS	2	1	2	2	3	1	1	1	2	
16	47	1000	NOS	2	1	2	2	3	1	1	1	2	
17	48	1000	NOS	2	1	2	2	3	1	1	1	2	
18	22	1000	NOS	3	1	2	2		1	1	1	2	
19	24	1000	NOS	3	1	2	2		1	1	1	2	
20	19	1200	NOS	4			5		1		1	2	1
21	42	1000	NOS	2		2	2	4	1	1	1	2	
22	44	1000	NOS	3		2	2				1	2	
23	45	1260	NOS	2	1	2	2	7				2	
24	46	1260	NOS	2	1	2	2	7				2	
TOTAL				37	11	27	31	30	13	2	13	30	1

SL NO	VILLA NO	SFT	UNITS	W(5'10"X5'10")	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")
25	1	1200	NOS	4			3	4				3	2
26	2	1200	NOS	4			3	4				3	2
27	3	1000	NOS	2	1	2	2	3	1		1	2	
28	4	1000	NOS	2	1	2	2	3	1	1	1	2	
29	5	1000	NOS	2	1	2	2	3	1	1	1	2	
30	6	1000	NOS	2	1	2	2	3	1	1	1	2	
31	8	1000	NOS	2	1	2	2	3	1	1	1	2	
32	9	1000	NOS	2	1	2	2	3	1	1	1	2	
33	10	1000	NOS	2	1	2	2	3	1	1	1	2	
34	11	1000	NOS	2	1	2	2	3	1	1	1	2	

Estimate/Draft PO

Page(s) 1 Of 2

25-11-2020 15:57:55

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	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
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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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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
Rupees : Five Lakh(s) Sixty One Thousand One Hundred Sixteen and Paise Fifty Five Only.					Total Order Value . . . 561,116.55

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. . .

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Draft PO for Approval

For **Serene Constructions LLP**

Authorised Signatory

T.D.

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Date : ____/____/____

APPROVED BY
26 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 2 Of 2

25-11-2020 15:57:55

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.

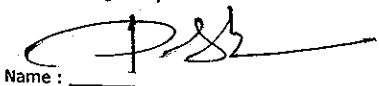
Security

Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Serene Constructions LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Date : __/__/__