

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 03/02/21		Prepared by: Kuntli	
PO/WO no. 51680		PO / WO Date. 07/07/2018	
Supplier Name Sai Vishal Enterprises		PO/WO amount 2,354,100/-	
Firm/Company Seren Constructions LLP		Project Seren farms	
Sl. No.	Bill No.	Bill Date	Bill amount
1	101	01/12/20	85,668/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			85,668/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			85,668/-
Amount E – PO / WO value:			2,354,100/-
Amount F – Difference (A – E): GST-18%			-
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 05/02/21			
Remarks: Excess Qty delivered, Audit verified and approved for payment.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kuntli	P. S.	
Date	03/02/21	4/2	

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/-

MEMO

DATE & FROM:	TO & REMARKS.
01.02.2020	To,
	MD Sir,
	Sub: Cement solid blocks received at serene farms - Reg
	Cement solid blocks received at serene farms in the month of May- 20
	The quantity of bricks are 2,200 No's inward no are 5062, 5065, 5067 and dated 23.05.20 to 29.05.20
	Dc No 3,5,6 & 7. P O No 51650
	Note : These material order for turnkey key contractors.
Praveen	Regards,
Admin-Audit	<i>[Signature]</i> <i>pay</i> ✓
	APPROVED BY 01 FEB 2021 SOHAM MOJI MANAGING DIRECTOR

MEMO

DATE & FROM:	TO & REMARKS.
Babhpkar	Sar Vishal (Overing Rao)
14/12	Supplied Blocks of 2200 nos without Po. as per your instructions
	The amount to be debit to the.
	Point tek associates as per
	Sanar is already debited
	we need to pay to Overing Rao
	kindly give an approval.
	for the same!

Adler

TO & REMARKS.

Kas Vishal (Kasung & Co)

Supplied 18/000 of 2000

He must be dead to the

Paint the outside as per
plan of the standard detailed

we need to pay to Narsing Rao

Friday gone
to the lane!

[illegible]

28/12/20	Navan - car - this
----------	--------------------

1.1
further

TAX INVOICE

C : 9391029193

SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36AHIPK6441Q1ZQ

M/s Sesee constructionInv. No. 101 Date : 1/12/20

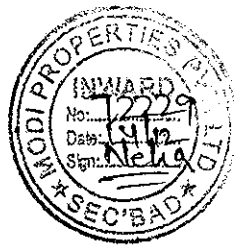
D.C. No. _____ Date : _____

P. O. _____ Date : _____

Payment _____

Party GSTIN 36ACVFS7909P1ZVState : **TELANGANA**Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks 6x8x16 →		2200	33	No)	72,600



Rupees in words Eighty five thousand
Six hundred sixty eight
only

TOTAL		72,600
SGST @	9 %	6534
CGST @	9 %	6534
GRAND TOTAL		85,668

E. & O.E.

For **SAI VISHAL ENTERPRISES**

SAI VISHAL ENTERPRISES

SERENE CONSTRUCTIONS

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
28.5.2020	9193	5 ✓	550		
28.5.2020	2216	6 ✓	550		
29.5.2020	9193	7 ✓	550		
23.5.2020	9193	3	550		
		Total No;s	2200		

Purchase Order

Page(s) 1 Of 1

04-01-2021 11:36:52

Original / Office Copy / Purchase Div. Copy

From Company : **Serene Constructions LLP**
5-4-187/374, II Floor, M.G. Road, Secunderabad-500 003.
GST No. : 36ACVFS7909P1ZV

Supplier Details

Sai Vishal Enterprises
D No.C-3 by 3-1 Mallapur village, near hanuman temple, opp. Noma
functional hall-Nacharam-Hyd

GSTIN 0

9391029193

Doc No	51680	9626
Doc Date	07-07-2018	
Quote No	Nil	
Quote Date	06-07-2018	
SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	50,000.00	33.00	0.00	18.00	1,947,000.00
2 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	15,000.00	23.00	0.00	18.00	407,100.00
Rupees : Twenty Three Lakh(s) Fifty Four Thousand One Hundred Only.					Total Order Value . . . 2,354,100.00

Terms and Conditions :-

Specification / Items in sl.no. 1 shall be of 25kgs & sl.no. 2- 16kgs approx. Strength minimum 30kgs/cm2, QC report a must!

Payment Terms Within 30 days of delivery of all materials & production of bill.

Tax GST included in above price.

Delivery Date Delivery in 25 weeks(As per request of Project Manager).

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 supply of material. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Included in the above price.

Warranty Nil

Advance Paid Loan of Rs. 5,00,000/- will be paid against purchase of new vehicle and will be deducted 15% on each load.

Other Terms We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for site use.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Serene Constructions LLP**

Authorised Signatory

Name : 

Contact :-

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name : _____

Date : __/__/__

For P₀ - 5/680

Income

126	-	21,416
124	-	42,834
127	-	7,788
140	-	64,250
162	-	21,416
163	-	21,416
161	-	42,834
154	-	21,416
159	-	42,834
197	-	64,250
193	-	1,28,502
194	-	21,712
196	-	42,834
206	-	21,416
205	-	21,416
229	-	42,834
234	-	21,416
235	-	21,712
008	-	21,712
007	-	21,416
		7,51,424

P.T.O

094	-	428
103	-	1,2
104	-	21,
105	-	2,
118	-	43
117	-	64
119	-	16,
129	-	21,
128	-	21
130	-	42
131	-	64
147	-	42
148	-	42
012	-	21,
014	-	21,
013	-	21,

8,7

SAI VISHAL ENTERPRISES

DELIVERY CHALLAN

No. 005

GSTIN: 36AHPK6441Q1ZQ

P.O. No. Securus Date: 28/5/20

S.No. PARTICULARS Date: 28/5/20

6x1x14 5000

Vehicle No. TS08VE

me: 9:19

er Name: Ramulu

above material

For SAI VISHAL ENTERPRISES

INWARD	
INWARD No. 5064	DATE 28/05/20
MRN No.	RECEIVED BY: SAI VISHAL ENTERPRISES
Sriene Construction (Hyd) LLP	

Tofu

2

DELIVERY CHALLAN

ISHAL ENTERPRISES
FLY ASH BRICKS
Kosaria
Mali, Me

101: FLY ASH BRICKS
Med., Medchal Dist.

Godhumakunta Vill. : Keesara
 GSTIN: 36AHIPK6441Q1ZQ
 Date

ESTIN: 36AHL-10
Date

170
Date 23.05.20

20

003

人

Date _____

Date _____

P.O. No.

BLACK

520

PARTICULARS

BRICK SIZE

QUANTITY

SOUL BROTHERS

1980

DI: 23.05.9

Inward No: 2

WORK NO.

Received By

Instruction (a) of

Vehicle No. 50801
0192

9193

Time

12:30 Noon

Driver Name : **K. M. S.**

FOR SAI VISHAL ENT-

Received the above material
in good condition

Receiver's Signature _____

DELIVERY CHALLAN © : 9391029193

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Godhumakunta Vill., Keesara Md., Medchal Dist.
GSTIN: 36AHPK6441G1Z0
Date: 28.05.20

No. 006
S. Krishna Kumar
Nalgonda

M/S	BRICK SIZE	QUANTITY
P.O. No.		
PARTICULARS		
S.No.		

Sound Room 6x14 550M

INWARD	
Inward No: 5065	Date: 28.05.20
MRN No:	DI:
Received By: <i>S. Krishna Kumar</i>	Sign: <i>S. Krishna Kumar</i>
Serene Construction (Hyd) LP	

Vehicle No: 1SO2UC
2216

Time: 10:00 AM

Driver Name: Jowdu
For SAI VISHAL ENTERPRISES

Received the above material
in good condition
Receiver's Signature

DELIVERY CHALLAN ©: 9391029193

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.
GSTIN: 36AHIPK6441Q1Z0
Date: 29.05.20

No. 007
S. C. T. V. M. Enterprises
Janghul

M/S. Date:

P.O. No.

Particulars

S.No.

BRICK SIZE QUANTITY

6x12x6 550 MM

INWARD

Inward No: 5067 Dt: 29.05.20

MRN No: ...

Received By: ...

Serene Construction HYD LLP

Vehicle No. TC0906
9193

Time: 9:00 AM

Driver Name: K. Srinivas

Received the above material in good condition

Receiver's Signature

For SAI VISHAL ENTERPRISES

Brick po -51680 report[9024].xlsx
solid cement brick report

SAI VISAL ENTERPRISES			PO- 51680	Cement block			Date	12-06-2020
S No	Date	Time	Block Size & type	6" Quantity delivered 4"		DC No.	Inward	MRN No.
1	04-09-2018	17.59	6" x 8" x 16"	200	0	673	2,734	59972
2	08-09-2018	16.19	6" x 8" x 16"	550	0	676	2,750	60169
3	12-09-2018	18.51	6" x 8" x 16"	550	0	678	2,757	60170
4	15-09-2018	16:19	6" x 8" x 16"	550	0	679	2,759	60276
5	25-09-2018	17:20	6" x 8" x 16"	550	0	684	2,781	60499
6	26-09-2010	17:30	6" x 8" x 16"	550	0	685	2,785	60533
7	27-09-2018	16:30	6" x 8" x 16"	550	0	686	2,793	60501
8	08-10-2018	15.3	6" x 8" x 16"	550	0	694	2,809	60781
9	09-10-2018	16.15	6" x 8" x 16"	550	0	695	2,810	60897
10	16-10-2018	15.1	6" x 8" x 16"	550	0	701	2,823	61077
11	27-10-2018	14.1	6" x 8" x 16"	550	0	714	2,848	61567
12	06-11-2018	16.05	6" x 8" x 16"	550	0	729	2,880	61573
13	10-11-2018	15.3	6" x 8" x 16"	550	0	733	2,883	61770
14	13-11-2018	16.2	6" x 8" x 16"	550	0	737	2,886	61771
15	22-11-2018	16.15	6" x 8" x 16"	550	0	739	2,930	61952
16	24-11-2018	16.15	6" x 8" x 16"	550	0	740	2,940	62128
17	28-12-2018	16.3	6" x 8" x 16"	550	0	778	3,003	63026
18	30-12-2018	15.3	6" x 8" x 16"	550	0	786	3,010	63022
19	30-12-2018	15.3	6" x 8" x 16"	550	0	787	3,009	63023
20	29-12-2018	16.3	6" x 8" x 16"	550	0	779	3,008	63229
21	04-01-2019	15.3	6" x 8" x 16"	550	0	788	3,013	63056
22	05-01-2019	17.3	6" x 8" x 16"	550	0	791	3,034	63057
23	05-01-2019	16.5	6" x 8" x 16"	550	0	790	3,033	63058
24	06-01-2019	17.2	6" x 8" x 16"	550	0	792	3,035	63059
25	06-01-2019	13.5	6" x 8" x 16"	550	0	793	3,036	63060
26	10-01-2019	15.3	4" x 8" x 16"	0	800	798	3,046	63230
27	12-01-2019	17.3	6" x 8" x 16"	550	0	799	3,752	63304
28	12-01-2019	16.5	6" x 8" x 16"	550	0	800	3,754	63305
29	22-02-2019	16.3	6" x 8" x 16"	550	0	828	4,109	64678
30	22-02-2019	17.3	6" x 8" x 16"	550	0	829	4,110	64680
31	16-03-2019	16.3	4" x 8" x 16"	0	800	847	4,165	65140
32	16-03-2019	17	6" x 8" x 16"	550	0	848	4,166	65141
33	28-03-2019	15	6" x 8" x 16"	550	0	858	4,198	65563
34	28-03-2019	16.25	4" x 8" x 16"	0	800	857	4,196	65565
35	05-04-2019	11	4" x 8" x 16"	0	800	1	4,227	65773
36	05-04-2019	16	6" x 8" x 16"	550	0	2	4,229	65774
37	22-05-2019	16:05	4" x 8" x 16	0	800	79	4,327	67329
38	22-05-2019	17:10	6" x 8" x 16	550	0	80	4,328	67330
39	21-06-2019	14:05	6" x 8" x 16"	550	0	110	4,376	68217
40	21-06-2019	16:00	6" x 8" x 16"	550	0	111	4,377	68245
41	22-06-2019	15:00	6" x 8" x 16"	550	0	112	4,878	68246

Brick po -51680 report[9024].xlsx
solid cement brick report

85	06-12-2019	10:30	6" x 8" x 16	550	11	296	4,716	74193
86	06-12-2019	16:00	6" x 8" x 16	550	12	297	4,717	74235
87	07-12-2019	10:35	6" x 8" x 16	550	13	298	4,720	74236
88	07-12-2019	17:10	6" x 8" x 16	550	14	299	4,721	47331
89	20-12-2019	11:50	4" x 8" x 16"	0	800	318	4,765	74981
90	23-12-2019	10:30	4" x 8" x 16"	0	800	320	4,785	47983
91	28-12-2019	11:30	4" x 8" x 16	0	800	323	4,794	75149
92	28-12-2019	16:25	6" x 8" x 16	550	0	324	4,795	75150
93	06-01-2020	11:15	6" x 8" x 16	550	0	325	4,821	75430
94	06-01-2020	16:20	6" x 8" x 16	550	0	326	4,829	75432
95	11-01-2020	12:30	6" x 8" x 16	550	0	333	4,841	75724
96	14-01-2020	11:10	6" x 8" x 16	550	0	336	4,850	75794
97	14-01-2020	16:50	6" x 8" x 16	550	0	337	4,853	75813
98	21-01-2020	11:20	6" x 8" x 16	550	0	345	4,857	76040
99	22-01-2020	10:15	6" x 8" x 16	550	0	346	4,858	76075
100	25-01-2020	11:30	6" x 8" x 16	550	0	350	4,875	76317
101	05-02-2020	14:10	6" x 8" x 16	550	0	418	4,904	76649
102	08-02-2020	11:15	6" x 8" x 16	550	0	421	4,915	76793
103	12-02-2020	16:10	6" x 8" x 16	550	0	424	4,917	76961
104	14-02-2020	16:10	6" x 8" x 16	550	0	429	4,925	77143
105	19-02-2020	15:05	6" x 8" x 16	550	0	353	1,943	77348
106	27-02-2020	16:10	6" x 8" x 16	550	0	364	4,967	77622
107	07-03-2020	11:20	6" x 8" x 16	550	0	370	4,988	78015
108	13-03-2020	16:10	6" x 8" x 16	550	0	373	4,995	78499
109	14-05-2020	15:20	6" x 8" x 16	510	0	9	5,036	79780
110	23-05-2020	16:10	6" x 8" x 16	550	0	3✓	5,062	79642
111	28-05-2020	17:00	6" x 8" x 16	550	0	5✓	5,064	79352
112	28-05-2020	15:11	6" x 8" x 16	550	0	6✓	5,065	79355
113	29-05-2020	14:25	6" x 8" x 16	550	0	7✓	5,067	79799
TOTAL DELIVER QUANTITY				51,310	15,305			
PO QUANTITY (51680)				50,000	15,000			
EXTRA DELIVER QUANTITY				1,310	305			
SL NO	ITEM	NOS	RATE	AMOUNT				
1	6" BRICK	1310	33	43,230				
2	4" BRICK	200	23	4,600				
(A) Total.				47,830				
(B) 9% SGST ADD.				4,305				
(C) 9% CGST ADD.				4,305				
TOTAL PAYBLE AMOUNT TO THE SUPPLIER (A +B+C)				56,439				