PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/02/2021	Prepared by:	T.D. Murthy
PO/WO no.	73537	PO / WO Date.	09/01/2021
Supplier Name	Sri Sai Rohith Marketing Co.	PO/WO amount	Rs. 4,57,129/-
Firm/Company	Serene Constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	479	13/02/2021	Rs. 2,25,994/-
2.	482	16/02/2021	Rs. 2,31,135/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 4,57,129/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	479	13/02/2021	88700	☑ Yes □ No
2.	482	16/02/2021	88857	☑ Yes □ No
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. 4,57,129/-
Amount E – PO / WO value:	Rs. 4,57,129/-
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. 2,80,558/- □ No
Payment – due date	**06/03/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	26/2/21	27/2	27/02/2021				

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. 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

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
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 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 479.

INVOICE DATE: 13-02-2021

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 74, IInd Floor; M.G. Road,
Sec-bad -500003.

STATE CODE GSTIN NO: 36AAVFS7909P1ZV

DETAILS OF CONSIGNEE (SHIPPED TO)

Site At: Yenkapally Village
P.O.No. 73537 Chevella.

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		Alluminium 3 Track windows 6'x6' →	16 Nos	576 ft	280/-	161280	00
2	7610		Alluminium 3 Track Windows 6'x4'6" →	4 Nos	108 ft	280/-	30240	00
					TOTAL BEFORE TAX		191520	00
					ADD:CGST	9%.	17236	80
					ADD:SGST	9%.	17236	80
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		225993	60

MODI PROPERTIES SEC'BAD — INWARD No: 14607 Date: 22/2

INWARD
Inward No: 5701 Dt: 13-02-21
MRN No: 88700 Dt: 15-02-21
Received By: R. Sachin Sign:
Serene Construction (Hyd) LLP

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

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Receiver Stamp & Signature...............................

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
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 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: ~~[illegible]~~ 482

INVOICE DATE: 16-02-21

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,
Sec-bad-500003

STATE CODE GSTIN NO: 36ACVFS7909P1ZV

DETAILS OF CONSIGNEE (SHIPPED TO)

Site Ad: Yenakapally
Chevella.

Pono 73537

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 6x6 →	4nos	144	280/-	40320	—
2	7610		" " 3x3½ →	5nos	52.5	310/-	16275	—
3	7610		" " 3x4½ →	5nos	67.5	310/-	20925	—
4	7610		" " 2½x3½ →	2nos	17.5	320/-	5600	—
5	7610		Aluminium openable window 2x6 →	9nos	108	330/-	35640	—
6	7610		Aluminium Fixed Frame 1'x66" →	13nos	84.5	215/-	18167	50
7	7610		Aluminium Ventilator 2½x2 →	13nos	65	450/-	29250	—
8	7610		Aluminium openable window 2x4½ →	10nos	90	330/-	29700	0
					TOTAL BEFORE TAX		195877	50
					ADD:CGST	9%	17628	95
					ADD:SGST	9%	17628	95
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		231135	45

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 74608 Date 22/2 10

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

Rupees in Words.

INWARD Inward No: 5702 Dt: 16-02-21

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 after the goods leave our premises
E.&O.E

For Serene Construction (Hyd) LLP

Receiver Stamp & Signature

MRN NO - 88857
Dt - 16-02-2021

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Purchase Order

 09-01-2021 12:33:57

73537
31.12.20 3:28:56

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	**Doc No**	73537 150456
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	09-01-2021
	Quote No	Nil
GSTIN 36AMHPC9678H1ZM	**Quote Date**	10-02-2020
9866512288	**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' - 20 nos*	720.00	280.00	0.00	18.00	237,888.00
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6' x 4'6" - 04 nos*	108.00	280.00	0.00	18.00	35,683.20
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 3'6" - 05 nos*	52.50	310.00	0.00	18.00	19,204.50
4	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3' x 4'6" - 05 nos*	67.50	310.00	0.00	18.00	24,691.50
5	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 6' - 9 nos*	108.00	330.00	0.00	18.00	42,055.20
6	2187 - Carpentry - windows - Al. Fixed - other - sft *1' x 6'6" - 13 nos*	84.50	215.00	0.00	18.00	21,437.65
7	2205 - Carpentry - windows - Al. Openable - other - sft *Wall hung ventilator - 2'6" x 2' - 13 nos*	65.00	450.00	0.00	18.00	34,515.00
8	2205 - Carpentry - windows - Al. Openable - other - sft *2' x 4'6" - 10 nos*	90.00	330.00	0.00	18.00	35,046.00
9	2214 - Carpentry - windows - Al. Sliding - other - sft *2'6" x 3'6" - 02 nos*	17.50	320.00	0.00	18.00	6,608.00
					Total Order Value . . .	**457,129.05**

Rupees : Four Lakh(s) Fifty Seven Thousand One Hundred Twenty Nine and Paise 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. ..
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs.2,80,558/- paid through cheque no .... dt............

For ***Serene Constructions LLP***

Authorised Signatory

09/01/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________

Date : __/__/____

Purchase Order

 09-01-2021 12:33:57 Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no.1,15,25,29,30 & 32.
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 : 09/01/2021

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________________

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)											
Company		Serene constructions llp				Site & Phase		Serene farms			
Req. no.		150456				Req. Date		05.01.2021			
Material required before						ID no.	62837				
Prepared by:		syed golam sarwar				Approved by (sign):					
Flat / Block no:		1,15,25,29,30,32									
Type A 1200 Sft 3BHK Order Value:		1	Flats								
Type A 1000 Sft 3BHK Order Value:		5	Flats								
SL 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 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	
1	Sliding Windows 6'x6'	nos	3	2	6	1	20	-	20	720.0	
2	Sliding Windows 6'x4'6"	nos	2	2	1	1	4	-	4	72.0	
3	Openable Windows 2'X6'	nos	3	-	3	1	9	-	9	108.0	
4	Openable Windows 2'X4'6"	nos	2	2	4	1	10	-	10	90.0	
5	Sliding Windows 3'X3'6"	nos	1	-	5	1	5	-	5	52.5	
6	Sliding Windows 3'X4'6"	nos	1	-	5	1	5	-	5	67.5	
7	wallhang ventilator 2'6"X2'	nos	6	1	2	1	13	-	13	65.0	
8	Sliding Windows 2'6"X3'6"	nos	2		1	1	2	-	2	17.5	
9	Fixed Windows 1'X6'6"	nos	13		1	1	13	-	13	84.5	
10								-			
Total									81	1,277.0	

73537

APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 05-01-2021 15:36:43 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			
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New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	05-01-2021	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	10-02-2020	
9866512288	**SupplyType**	Supply And Installation	

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Advance Paid	Rs.2,80,558/- paid through cheque no .... dt............

APPROVED -7 JAN SOHAM MODI MANAGING DIRECTOR

APPROVED SOHAM MODI MANAGING DIRECTOR

Draft PO for Approval

For *Serene Constructions LLP*

Authorised Signatory

T.D. Mouli 5/1/21

Name : ______________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ______________ Date : __/__/____

Estimate/Draft PO

 05-01-2021 15:36:43 Original / Office Copy / Purchase Div.Copy

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Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ______________________ Name : ______________________ Date : __/__/____