PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/10/2021	Prepared by:	T.D. Murthy
PO/WO no.	80287	PO / WO Date.	07/09/2021
Supplier Name	Sri Sai Rohith Marketing Company	PO/WO amount	Rs. 1,36,202/-
Firm/Company	Serene Constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	122	18/10/2021	Rs. 1,36,202/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,36,202/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	-	98121	☑ Yes □ No
2.				☑ 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. 1,36,202/-
Amount E – PO / WO value:				Rs. 1,36,202/-
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. 68,101/- □ No
Payment – due date	**01/11/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 01 NOV 2021 SOHAM MODI MANAGING DIRECTOR			
Date	30/10/21		30/10/2021				

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 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/-

GST No. : 36AMHPC9678H1ZM

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

SRI SAI ROHITH MARKETING COMPANY

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

Road No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula Ali, Hyderabad-500040. (T.S) **Mob. : 9866512288**

INV. NO: 122 INVOICE DATE : 18/10/21

TRANSPORTATION NAME :
VEHICLE NO. TS08UG4851 L/R No.
DATE & TIME OF SUPPLY :
PLACE PF SUPPLY :

DETAILS OF RECEIVER (BILLED TO)

M/S Serene Constructions LLP
5-4-187/3 74, II Floor, M.G. Road,
Sec-bad - 500003.

STATE CODE: GSTIN NO. 36ALVFS7909P1ZV

DETAILS OF CONSIGNEE (SHIPPED TO)

Site At:- Yenakapally Village
Pona 80287 Chevella.

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	7610	Alluminium 3 Track window 6'x6'→4	144 sft	280/-	40320=00
2	7610	" " " 6'x4'6"→2	54 sft	280/-	15120=00
3	7610	" " " 3'x3'6"→2	21 sft	310/-	6510=00
4	7610	" " " 3'x4'6"→2	27 sft	310/-	8370=00
5	7610	Alluminium openable window 2'x6'→4	48 sft	330/-	15840=00
6	7610	Alluminium Fixed windows 1'x6'6"→6	39 sft	215/-	8385=00
7	7610	Alluminium openable Ventilator 2'6"x2'→4	20 sft	450/-	9000=00
8	7610	Alluminium openable window 2'x4'6"→4	36 sft	330/-	11880=00
			TOTAL BEFORE TAX		115425=00
			ADD : CGST	9%	10388=25
			ADD : SGST	9%	10388=25
			ADD : IGST		
			TAX AMOUNT GST		
			GRAND TOTAL		136201=50

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

Rupees in Words.

- Once goods sold will not be taken back
- Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
- Subject to Secunderabad Juridiction only.
- Our Responsibility ceases soon the goods leave our premises

INWARD
MRN No: Date:
Received By: R. Sathish Sign:
Serene Construction (Hyd) LLP

Receiver Stamp & Signature

For **SRI SAI ROHIT MARKETING.Co**

Authorised Signature

SUMMIT SALES LLP
IN WARD
No: S6000
Date: 18-10-21
Sign:
R.R. DIST.

Purchase Order

 07-09-2021 14:52:10

80287
02.09.21 4:45:18

:opy

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**	80287	150581
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	07-09-2021	
	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 - 6'0 x 6'0(71.50" x 71.50") - 04 nos*	144.00	280.00	0.00	18.00	47,577.60
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 6'0 x 4'6"(71.50" x 53.50") - 02 nos*	54.00	280.00	0.00	18.00	17,841.60
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3'0 x 3'6"(35.50" x 41.50") - 02 nos*	21.00	310.00	0.00	18.00	7,681.80
4	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 3'0 x 4'6"(35.50" x 53.50") - 02 nos*	27.00	310.00	0.00	18.00	9,876.60
5	2205 - Carpentry - windows - Al. Openable - other - sft *2'0 x 6'0(23.50" x 71.50") - 04 nos*	48.00	330.00	0.00	18.00	18,691.20
6	2187 - Carpentry - windows - Al. Fixed - other - sft *1'0 x 6'6"(11.50" x 77.50") - 06 nos*	39.00	215.00	0.00	18.00	9,894.30
7	2205 - Carpentry - windows - Al. Openable - other - sft *Wall hung ventilator - 2'6" x 2'0(29.50" x 23.50") - 04 nos*	20.00	450.00	0.00	18.00	10,620.00
8	2205 - Carpentry - windows - Al. Openable - other - sft *2'0 x 4'6"(23.50" x 53.50") - 04 nos*	36.00	330.00	0.00	18.00	14,018.40
					Total Order Value . . .	**136,201.50**

Rupees : One Lakh(s) Thirty Six Thousand Two Hundred One and Paise Fifty 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. 68,101/- 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. 13 & 14.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

For ***Serene Constructions LLP***

Authorised Signatory

09/09/2021

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Purchase Order

 07-09-2021 14:52:10 Original / Office Copy / Purchase Div.Copy

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 : 08/09/2021

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.		150581		Req. Date		30-08-2021					
Material required before		asap		ID no.		68856					
Prepared by:		siva prasad		Approved by (sign):							
Flat / Block no:		13,14									
Type A 1000 Sft 2BHK Order Value:		2	Flats								
Type B 1200 Sft 2BHK Order Value:		-	Flats								
S No.	Item Description	Units	Qty required for Type A 1000 Sft 2BHK flat	Qty required for Type B 1200 Sft 3BHK flat	Type B 1200 2BHK flats requirement	Type A 1000 Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	
1	aluminium Sliding Windows 6'x4'6"	nos	1	-	-	2	2	-	2	54.0	
2	aluminium Sliding Windows 6'X6'	nos	2	-	-	2	4	-	4	144.0	
3	aluminium Sliding Windows 3'x3'6"	nos	1	-	-	2	2	-	2	21.0	
4	aluminium sliding windows 3'x4'6"	nos	1	-	-	2	2	-	2	27.0	
5	aluminium fixed windows1'x6'6"	nos	3	-	-	2	6	-	6	39.0	
6	aluminium openable window2'x6'	nos	2	-	-	2	4	-	4	48.0	
7	aluminium openable window2'x4'6"	nos	2	-	-	2	4	-	4	36.0	
8	aluminium wall hung ventilator2'6"x2'	nos	2	-	-	2	4	-	4	20.0	
	Total						28	-	28	389.0	

80 287

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [x] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
30 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 03-09-2021 14:29:56 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 Sai Rohith Marketing Company	**Doc No**	80287	150581
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	03-09-2021	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	10-02-2020	
9866512288	**SupplyType**	Supply And Installation	

Kind Attn : Mr. C. Laxman Kumar

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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. 68,101/- paid through cheque no .... dt............
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Windows & Doors
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Serene Constructions LLP*

Authorised Signatory

T.D. [signature] 3/9/21.

Name :

03/09/2021

Name :

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Date : __/__/____

Estimate/Draft PO

 03-09-2021 14:29:56 Original / Office Copy / Purchase Div.Copy

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

03/09/2021

Name : ______________________

Name : ______________________

Accepted the above Terms And Conditions

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

Date : __/__/____