PURCHASE DIVISION
Advice for approval for credit to supplier

(e)

Date:	15/4/22	Prepared by	Kavitha	Serial no.	- 3160
Supplier name	Rainbow UPVC DOORS and windows			HO inward no.	
Firm/Company	MRGV	Project	MRGV	HO received date	
PO/WO date	5/2/22	PO/WO No.	85197	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GST-37-2021/22	11/3/22	18,496/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	18,496/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	104802	Proof of delivery matches MRN	☑ 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:	18,496/-
Amount E – PO / WO value:	18,496/-
Amount F – Difference (A – E).	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment due date	18/4/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:	Kavitha				
Date	15/4/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

RAINBOW UPVC DOORS AND WINDOWS

RAINBOW
UPVC DOORS AND WINDOWS

Plot No. 8A, I D A, Patancheru, Sangareddy Dist
Tel.+91 9100007123 email: rainbowupvc2018@gmail.com
GSTIN : 36AAXFR3365G1ZN

TAX INVOICE

Invoice No: GST-37- 2021/2022
DATE : 11-03-2022

Delivery Location:
Bloomdale Residency at Genome Valley
Murharipalli,servey no-31& 32

To
Modi Realty Genome Valley LLP
5-4-187/3&4,II nd floor, MG Road,
Secunderabad-500003
GSTIN : 36ABFFM3063P1ZU
PO No: 85197 Dated: 05-02-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	2428-Carpentry-Windows-UPVC Windows- NA-Sft 2'9" X 4'8"-Top Hung	1	13	545.00	6,997.80
2	39252000	2428-Carpentry-Windows-UPVC Windows- NA-Sft 2'9" X 5'9 1/2"-Top Hung	1	16	545.00	8,676.40
						-

	SUB TOTAL		15,674.20
Ac/No : 919020007284349	Forwarding		0.00
Bank : AXIS BANK,PATANCHERU BRANCH.	CGST	9%	1410.68
IFSC : UTIB 0000687	SGST	9%	1410.68
	IGST 0.00%		0.00
	Round Off		0.00
Total: Rupees Eighteen Thousand Four Hundren and Ninty Five and Paise Fifty Six Only.			18,495.56

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Doors and Windows

Authorized Signatory

SUMMIT SALES
IN WARD
No: 92166
Date: 11/3
Sign:

Purchase Order

85197

31.01.22 4:50:17

Page(s) 1 Of 1 05-02-2022 12:35:42

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Rainbow UPVC Doors and Windows	**Doc No**	85197	95032
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.	**Doc Date**	05-02-2022	
	Quote No	Nil	
GSTIN 36AAXFR3365G1ZN	**Quote Date**	22-01-2022	
9100007123	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Shiva Kumar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	2428 - Carpentry - windows - UPVC window - NA - Sft *2'9" x 4'8" - Top Hung*	12.84	545.00	0.00	18.00	8,257.40
2	2428 - Carpentry - windows - UPVC window - NA - Sft *2'9" x 5'9 1/2" - Top Hung*	15.92	545.00	0.00	18.00	10,238.15
					Total Order Value . . .	**18,495.56**

Rupees : Eighteen Thousand Four Hundred Ninty Five and Paise Fifty Six Only.

Terms and Conditions :-

Not received

Specification / Brand	As per details given in the quotation dt. 22-01-2022.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
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	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House purpose.
Completion Date	Work to be completed within 2 working days. 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	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For *Modi Realty Genome Valley LLP*

Authorised Signatory

05/02/2022

Name :

Name :

Accepted the above Terms And Conditions

For *Rainbow UPVC Doors and Windows*

Date : __/__/____

Requisition Form

Company Name:	MRGV		Date:	17-01-2022
Site & Phase :	BRGV		Time:	16:22
Supplier			Req. No.	95032
Material required before date:		19-01-2022	ID No.	73033

No	Description	Size	Quantity	Units	Inward No	Date
1	UPVC Window Top Hung	2'9" x 4'8"	01	No		
2	UPVC Window Top Hung	2'9" x 5'91/2"	01	No		
3						
4						
5						
6					APPROVED BY	
7	85197					
8					19 JAN 2022	
9					SOHAM MODI MANAGING DIRECTOR	
10						
11						
12						

Remarks: Towards BRGV Club house purpose

Prepared By	J.Soundarya	Approved by	Sarwar
Sign.& Date	17-01-2022	Sign. & Date	17-01-2022

Note: On receipt of material at site write inward number and date in last 2 columns.

For MDs APPROVAL

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

T.D. [illegible]
18/1/22

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	Modi Realty Genome valley	Requisition nos.:	95032.
Project:	BRGV	PO no.:	85197
Supplier:	Rainbow UPVC door and Windows.	Material type:	UPVC Windows.

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	16/03/22	Clubhouse.	UPVC Windows	2'9"x4'8"	12.84
2	16/03/22	Clubhouse.	UPVC Windows.	2'9"x5'9½"	15.92
				Total:	28.76

Remarks: Installation of UPVC Windows in Clubhouse was Completed.

	Project manager	Security	Admin (Audit)
Approved by	APPROVED BY 17 MAR 2022 SYED GOLAM SARWAR (Asst. Project Manager/BRGV)	Ajay	Pushpalatha.

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Agent for items with contractor/supplier form' is being set to F&D. 4. One or more reports can be made per PO. Avoid multiple POs in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.

RAINBOW UPVC DOORS AND WINDOWS

RAINBOW UPVC DOORS AND WINDOWS

Plot No. 8A, I D A, Patancheru, Sangareddy Dist

Tel.+91 9100007123 email: rainbowupvc2018@gmail.com

GSTIN : 36AAXFR3365G1ZN

Delivery Challan

Delivery Challan no: DC NO-24- 2021/2022	To
DATE : 11-03-2022	Modi Realty Genome Valley LLP
	5-4-187/3&4,II nd floor, MG Road,
	Secunderabad-500003
Delivery Location:	GSTIN : 36ABFFM3063P1ZU
Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32	PO No: 85197 Dated: 05-02-2022

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IFSC : UTIB 0000687

Total: Rupees Eighteen Thousand Four Hundren and Ninty Five and Paise Fifty Six Only. 18,495.56

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Doors and Windows

Authorized Signatory

INWARD

Inward No: 1746 Dt: 11/03/22

MRN No: 104802 Dt: 11/03/22

Received By: Lalit Sign:

MODI REALTY GENOME VALLEY LLP

SUMMIT SALES LLP R.R. DIST.

IN WARD

No: 79162

Date: 15/9

Sign: L