

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 25/4/22		Prepared by: Prabhakar		Serial no. 3486	
Supplier name: Rainbow UPVC Doors & Windows			HO inward no.		
Firm/Company: MPPPL		Project: MPI		HO received date	
PO/WO date: 18/1/22		PO/WO No. 84542		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	GST-01-2022/2022	4/4/22	5,37,796.80	<input type="checkbox"/> Yes <input type="checkbox"/> No	
2.	GST-43-2021/2022	16/3/22	2,79,235.20	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A Bills total (Excluding Transport & Hamali Charges):				8,17,032/-	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:			Proof of delivery matches MRN		<input type="checkbox"/> Yes <input type="checkbox"/> No
Amount B -Other Credits : Transportation charges				-	
Amount C -Other Debits :				-	
Amount D (D=A+B-C) - Amount to be credited to the supplier:				8,17,032/-	
Amount E - PO / WO value:				1,097,494	
Amount F - Difference (A - E):				2,80,462/-	
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received		
Close PO / WO			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other		
Payment due date			2/5/22		
Remarks: <i>From 18/1/22 - 20/4/22 bill</i>					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	<i>Prabhakar</i>				
Sign:	<i>[Signature]</i>				
Date					
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

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

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

GSTIN : 36AAXFR3365G1ZN

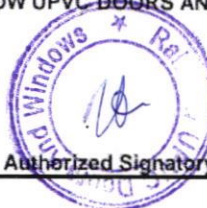
TAX INVOICE

Invoice No: GST-01- 2022/2023	To Modi Properties pvt Ltd.
DATE : 04-04-2022	5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003
Delivery Location: May Flower Platinum Sy 82/1, Mallapur, Nacharam.	GSTIN : 36AABCM4761E1ZM PO No: 84542 Dated: 18-01-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	2431-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-6ft x 4ft -sft	12	288	315.00	90,720.00
2	39252000	2431-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-5ft x 4ft -sft	32	640	330.00	2,11,200.00
3	39252000	2437-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-4ft x 3ft -sft	15	180	350.00	63,000.00
4	39252000	2439-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-3ft x 4ft -sft	7	84	350.00	29,400.00
5	39252000	2449-Carpentry-Windows-UPVC Openble Windows-3ft x 2ft -sft	23	138	400.00	55,200.00
6	39252000	2443-Carpentry-Windows-UPVC Openble Windows-2ft x 4ft -sft	2	16	390.00	6240.00

Ac/No : 919020007284349	SUB TOTAL					4,55,760.00
Bank : AXIS BANK,PATANCHERU BRANCH.	Forwarding					0.00
IFSC : UTIB 0000687	CGST	9%				41018.40
	SGST	9%				41018.40
	IGST	0.00%				0.00
	Round Off					0.00

Total: Rupees Five Lakh Thirty Seven Thousand Seven Hundred and Ninty Six and Paise Eighty Only. 5,37,796.80

Received	For RAINBOW UPVC DOORS AND WINDOWS
Signature with seal	 Authorized Signatory



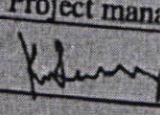
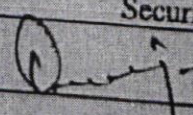
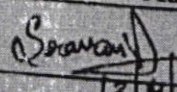
Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	Modi Properties Pvt Ltd	Requisition nos.:	178317
Project:	May Flower Platinum	PO no.:	84542
Supplier:	Rainbow UPVC doors	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	13/4/22	C-606	UPVC sliding windows	6'x4'	12 No's
2.		C-804	UPVC sliding windows	5'x4'	32 No's
3.		C-905	UPVC sliding windows	4'x3'	15 No's
4.		B-1002	UPVC sliding windows	3'x4'	7 No's
5.		C-1002	UPVC Open Window	2'x4'	2 No's
6.		B-902	UPVC top hung window	3'x2'	23 No's
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Remarks: Work Completed in 6 flats. Total: 91 No's

Approved by	Project manager	Security	Admin (Audit)
			 13/4/22

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 'Advice for giving credit to contractor/supplier form' is being set to E&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

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

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

GSTIN : 36AAXFR3365G1ZN


TAX INVOICE

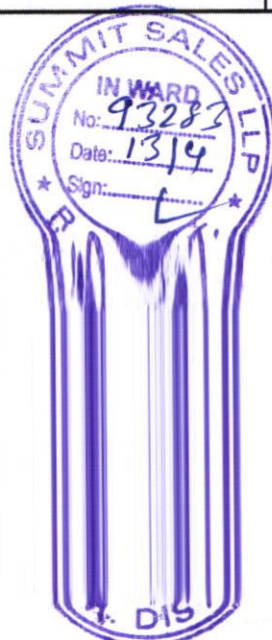
Invoice No: GST-43-2021/2022	To Modi Properties pvt Ltd.
DATE : 16-03-2022	5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003
Delivery Location: May Flower Platinum Sy 82/1, Mallapur,Nacharam.	GSTIN : 36AABCM4761E1ZM PO No: 84542 Dated: 18-01-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	2431-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-6ft x 4ft -sft	6	144	315.00	45,360.00
2	39252000	2431-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-5ft x 4ft -sft	18	360	330.00	1,18,800.00
3	39252000	2437-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-4ft x 3ft -sft	6	72	350.00	25,200.00
4	39252000	2439-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-3ft x 4ft -sft	2	24	350.00	8,400.00
5	39252000	2449-Carpentry-Windows-UPVC Openble Windows-3ft x 2ft -sft	11	66	400.00	26,400.00
6	39252000	2443-Carpentry-Windows-UPVC Openble Windows-2ft x 4ft -sft	4	32	390.00	12480.00

Ac/No : 919020007284349	SUB TOTAL					2,36,640.00
Bank : AXIS BANK,PATANCHERU BRANCH.	Forwarding					0.00
IFSC : UTIB 0000687	CGST	9%				21297.60
	SGST	9%				21297.60
	IGST	0.00%				0.00
	Round Off					0.00

Total: Rupees Two Lakh Seventy Nine Thousand Two Hundred and Thirty Five and Paise Twenty Only. 2,79,235.20

Received	For RAINBOW UPVC DOORS AND WINDOWS
Signature with seal	 Authorized Signatory



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

Company/ firm:	maali properties Pvt Ltd	Requisition nos.:	FF 37
Project:	may flowers platinum	PO no.:	84542
Supplier:	Rohitwala upvc doors windows	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty	
1.	23-3-22	C-1001	1) upvc sliding window	6'x4'	6 Nos	
2.		B-703	2) upvc " "	5'x4'	18 "	
3.		C-403	3) " " "	4'x3'	06 "	
4.		B-602	4) " " "	3'x4'	02 "	
5.		B-804	5) UPVC open window	2'x4'	4 "	
6.			6) upvc top hung window	3'x2'	" "	
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
					Total:	47 nos
Remarks: only 5 flats						

Approved by	Project manager	Security	Admin (Audit)
	<i>[Signature]</i> 23/3/2022	<i>[Signature]</i> 23/3/22	<i>[Signature]</i> 23/3/22

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 labour for painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&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@maaliproperties.com regularly. However report must be provided within one working day of request from purchase. 7. Maintain signed original at site.

Purchase Order

Page(s) 1 Of 2

18-01-2022 13:03:18



84542

08.01.22 11:50:02

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Rainbow UPVC Doors and Windows
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.

GSTIN 36AAXFR3365G1ZN

9100007123

Doc No	84542	176317
Doc Date	18-01-2022	
Quote No	Nil	
Quote Date	03-04-2021	
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 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 11 nos	264.00	315.00	0.00	18.00	98,128.80
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 82 nos	1,640.00	330.00	0.00	18.00	638,616.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 29 no	348.00	350.00	0.00	18.00	143,724.00
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 08 nos	64.00	390.00	0.00	18.00	29,452.80
5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 41 nos	246.00	400.00	0.00	18.00	116,112.00
6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 14 nos	168.00	350.00	0.00	18.00	69,384.00
7 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 01 nos	4.00	440.00	0.00	18.00	2,076.80

Total Order Value . . . 1,097,494.40

Rupees : Ten Lakh(s) Ninty Seven Thousand Four Hundred Ninty Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 06/12/2021.
Payment Terms	10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted.
Tax	All taxes included in above price.
Delivery Date	Within 10 days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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.
Warranty	1 year on workmanship.
Advance Paid	Rs. 1,09,749/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flats B-602,703,802,804,902,904,1002,C-403,406,605,606,804,905,906,1001,1002,1003,1004,1005.
Completion Date	Work to be completed within 6 working days. Penalty of 5% of order value per week shall be levied for delay.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Name : _____

Date : ___/___/___

Part Bill received for
227693/- & 67260/-

Purchase Order

Page(s) 2 Of 2

18-01-2022 13:03:18

Original / Office Copy / Purchase Div.Copy

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

'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.'

Sl. No.	Bill no.	Bill Dt.	Amount
1.	33	8/2/22	2,27,693/-
2.	36	5/03/22	87,260
3.	GST-43-	16/3/22	2,79,235/-
4.	01/2022	4/4	5,57,796/-
5.	43	16/3	2,79,235/-

Bmc: 523306/-

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

[Signature]
18/01/2022

Name : _____

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Date : ___/___/___

