PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/5/22	Prepared by	Deepa	Serial no.	4092
Supplier name	ARN UPVC windows + Doors			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	16/8/21	PO/WO No.	79554	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	001	13/4/22	9,02,086/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,02,086/-
Proof of delivery by way of: □ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	9,02,086/-
Amount E – PO / WO value:	22,19,532.80
Amount F – Difference (A – E):	1,317,446.8
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	23/5/22
Remarks:	~~Parral~~ Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	APPROVED			
Sign:	[signature]	20 MAY 2022			
Date	18/5/22	MINISH PARIKH MANAGER PROCUREMENT			
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.

GSTIN: 36BNJPC2335M1ZY

TAX INVOICE

Original for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier

001

ARN UPVC WINDOWS AND DOORS

Plot No. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad. Mob. : 9700057664

DETAILS OF RECEIVER (BILLED TO)

M/S- Modi Reality Mallapur LLP
5-4-187/3&4, II floor, soham mansion, MG Road, sec-bad

STATE CODE : 36 GSTIN NO 36AAEFM1459R1ZP

TRANSPORTATION NAME :
VEHICLE NO. : L/R No.
DATE & TIME OF SUPPLY 13-04-2022
PLACE OF PF SUPPLY

DETAILS OF CONSIGNEE (SHIPPED TO)

16 Flats Bill
P.O NO - 79554
STATE CODE : GSTIN NO.

S.No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
①	39252000	upvc sliding windows 6'x4'	62 NOS	360/-	5,35,680=00
②	39252000	" " " 4'x3'	16 NOS	360/-	69,120=00
③	39252000	" " " 3'x4'	2 NOS	360/-	8640=00
③	39252000	UPVC ventilators " 2'x2½'	64 NOS	472/-	1,51,040=00
		Flat nos :- B-108, B-107, B-305 B-306, B-307, B-308, B-405, B-406, B-407, B-408, B-505 B-506, B-507, B-601, B-602, B-603			

INWARD
MODI REALTY MALLAPUR LLP
Inward No 8120 Dt 13/4/22
Dt
Sign 13/4/22

ARN UPVC WINDOWS & DOORS HYDERABAD

TOTAL BEFORE TAX		7,64,480=00
ADD : CGST	9%	68,803=00
ADD : SGST	9%	68,803=00
ADD : IGST		
TAX AMOUNT GST		1,37,606=00
GRAND TOTAL		9,02,086=00

BANK DETAILS : STATE BANK OF INDIA, MOULALI BRANCH
ARN UPVC WINDOWS AND DOORS
A/C. No. 39583763458 IFSC Code : SBIN0020096

Rupees in words :

Once goods will not be taken back
Interest @24% p.a. will be charged if payment not made within 15 days from the date of the Bill.
Subject to Secunderabad Jurisdiction only.
We are not Responsibility Cases sooner the goods leave our premises
E.O.E.,

Reviver Stamp & Signature

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 93728 Date: 26/4 Sign:

For ARN UPVC WINDOW AND DOORS

Authorsed Signatature

Purchase Order

[illegible]

Modi Reality Mallapur LLP
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad
G S T No. : 36AAEFM1459R1ZP

Supplier Details

ARN UPVC Windows and Doors
Plot no 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - [illegible]

GSTIN : [illegible]

9700057664

Doc No	[illegible]
Doc Date	[illegible]-05-2021
Quote No	[illegible]
Quote Date	21-01-2021
SupplyType	Supply And Installation

Kind Attn : Mr. Rohith Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
[illegible] - Carpentry - windows - UPVC Sliding windows-2.5 [illegible] with mesh - 6ft X 4ft - Sft [illegible] 48 nos	3,552.00	360.00	0.00	18.00	1,508,889.60
2 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track with mesh - 4ft X 3ft - Sft [illegible]	480.00	360.00	0.00	18.00	20[illegible],904.[illegible]
3 2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft 29.50 [illegible] 23.50 - 160 nos	600.00	472.00	[illegible]	18.00	[illegible]
[illegible] 2439 - Carpentry - windows - UPVC Sliding windows-2.5 [illegible] with mesh - 3ft X 4ft - Sft [illegible] 12 nos	144.00	360.00	0.00	18.00	61,[illegible]

Total Order Value . . . 2,219,532.80

[illegible] Two Lakh(s) Ninteen Thousand Five Hundred Thirty Two and Paise Eighty Only.

Terms and Conditions :

Specification / Brand	As per details given in the quotation dt. 21/01/2021
Payment Terms	10% as advance & balance on delivery of material and [illegible] Advance paid to be proportionately deducted
Tax	All taxes included in above price.
Delivery Date	To be delivered over 3 weeks from advice by site. To be delivered in parts as given by site through [illegible] approved by purchase division
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone : Contact Security _______, Admin 9502211011
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value [illegible] will be deducted for delay in submission of [illegible]
Transportation Cost	Included in the above price
Warranty	1 year on workmanship
Advance Paid	Rs. 2,21,953/- 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 40 flats of B block purpose
Completion Date	Work to be completed by October 2021. Penalty of 5% of order value per week shall be levied for delay
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	Prices shall remain fixed, Subject to change in GST) for a period of 12 months.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Rajyalaxmi
Sign:
Date: 20/5

Part bills received but bill. No- 001 is not received in our books
20/5

		Amount
016	23/2/22	9,28,518-00
001	13/4/22	9,02,086

For Modi Reality Mallapur LLP

Authorised Signatory

Accepted the above Terms and Conditions

Requisition Form

Company Name	MRMLLP	Date	04.08.21
Site & Phase	GMR	Time	12.46
Supplier		Req. No.	187210
Material required before date	15.08.2021	ID No	

No	Description	Size	Quantity	Units	Inward No	Date
1	UPVC Windows(Bedroom / drawing)	6'X4'	148	Nos		
2	UPVC Windows (kitchen window)	4'X3'	40	Nos		
3	UPVC Ventilators top hung (toilets)	2.6''X2'	100	Nos		
4	UPVC Windows(Bedroom / drawing)	3'x 4'	12	No's		
5						
6						
7						
8.						
9						
10						

09194

27554

Remarks: For B- block (1660 Sft) 40 Flats , 3 track with mesh as per MD sir finalization . Flat no 101, 102 ,103,106,107,108 , 204 , 205 , 301 to 308 , 401 to 408 , 501 to 508 & 601 to 608 of B-Block

Prepared By	A Sravani		
Sign & Date	04.08.2021	Approved by	
Note		Sign. & Date	

APPROVED BY
11 AUG 2021
GOHAN MODI
MANAGING DIRECTOR

(13)

INSTALLATION REPORT

Company/ firm:	M/RMULP	Requisition nos.:	187210
Project:	GMR	PO no.:	79554.
Supplier:	ARN UPVC Windows and doors.	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	12/04/22	no's	UPVC windows	6'x4'	62 no's
2.			UPVC Windows	4'x3'	16 no's
3.			" "	3'x4'	2 no's
4.			" "	2'x2½'	64 no's.
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	144 no's

Remarks: UPVC Windows installation for B-108, B-107, B-305, B-306, B-307, B-308, B-405, B-406, B-407, B-408, B-505, B-506, B-507, B-601, B-602, B-603 flats.

Approved by	Project manager	Security	Admin (Audit)
	[signatures]	Soman 13/4/22	[signature] 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 provided regularly. However, must be provided within one working day of request from purchase.