PURCHASE DIVISION
Advice for approval for credit to supplier (6)

Date:	10/06/22	Prepared by	Vanajakshi	Serial no.	4995
Supplier name	Rainbow UPVC doors & windows			HO inward no.	
Firm/Company	SOV LLP	Project	SOU-III	HO received date	
PO/WO date	12/5/22	PO/WO No.	88204	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GST-10-2022/23	6/06/22	1,00,645.15	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,00,645.15
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:	1,00,645.15
Amount E – PO / WO value:	96,397.15
Amount F – Difference (A – E):	4,248/-
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 due date	28/06/22
Remarks:	Rate difference in Item number: 1

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	Prabhakar			
Sign:	[signature]	APPROVED [signature]			
Date	10/06/22	11 JUN 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR MANAGER PURCHASE	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-10- 2022/2023
DATE : 06-06-2022

Delivery Location:
Silver Oak Villas Part III

To
Silver Oak Villas LLP
5-4-187/3&4,II nd floor, MG Road,
Secunderabad-500003
GSTIN : 36ADBFS3288A2Z7
PO No: 88204 Dated: 12-05-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	2429-Carpentry-Windows-UPVC Sliding Windows-2.5 track -with mesh -6ft x 4ft -sft	6	144	340.00	48,960.00
2	39252000	2450-Carpentry-Windows-UPVC Ventilator -2ft x2ft -sft-openble Top Hung	4	16	515.00	8,240.00
3	39252000	2443-Carpentry-Windows-UPVC Openble Windows-2ft x 4ft -sft	4	32	490.00	15,680.00
4	39252000	2428-Carpentry-Windows-UPVC Windows-NA-Sft-2.5 Track Sliding-41.50" x 35.50"	1	11	385.00	4,042.50
5	39252000	2452-Carpentry-Windows-UPVC Fixed Window-4ft x 4ft-sft	1	16	310.00	4,960.00
6	39252000	2428-Carpentry-Windows-UPVC Windows-NA-Sft-Fixed Window-41.50" x 35.50"	1	11	310.00	3,410.00
						-
						-
						-
						-

Ac/No : 919020007284349	SUB TOTAL			85,292.50
Bank : AXIS BANK,PATANCHERU BRANCH.	Forwarding			0.00
IFSC : UTIB 0000687	CGST		9%	7676.33
	SGST		9%	7676.33
	IGST	0.00%		0.00
	Round Off			0.00
Total: Rupees Ninty Six Thousand Three Hundred and Ninty Seven and Paise Fifteen Only.				1,00,645.15

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Doors And Windows

Authorized Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95240
Date: 6/6/22
Sign:

Purchase Order

 12-05-2022 15:34:33

88204
27.04.22 12:24:12

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Rainbow UPVC Doors and Windows Plot no. 8A, IDA, Patancheru, Sangareddy Dist.	**Doc No**	88204	184154
	Doc Date	12-05-2022	
GSTIN 36AAXFR3365G1ZN	**Quote No**	Nil	
	Quote Date	09-03-2022	
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	2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft *71.50" x 47.50" - 06 nos*	144.00	315.00	0.00	18.00	53,524.80
2	2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft *Openable - Top Hung - 23.50" x 23.50" - 04 nos*	16.00	515.00	0.00	18.00	9,723.20
3	2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft *23.50" x 47.50" - 04 nos*	32.00	490.00	0.00	18.00	18,502.40
4	2428 - Carpentry - windows - UPVC window - NA - Sft *2.5 Track - sliding - 41.50" x 35.50" - 01 nos*	10.50	385.00	0.00	18.00	4,770.15
5	2452 - Carpentry - windows - UPVC Fixed window - 4ft x 4ft - Sft *47.50" x 47.50 - 01 no*	16.00	310.00	0.00	18.00	5,852.80
6	2428 - Carpentry - windows - UPVC window - NA - Sft *Fixed Window-41.50" x 35.50" - 01 no*	11.00	310.00	0.00	18.00	4,023.80
				Total Order Value . . .		**96,397.15**

Rupees : Ninty Six Thousand Three Hundred Ninty Seven and Paise Fifteen Only.

Terms and Conditions :-

Specification /	As per details given in the quotation dt. 28/04/2022.
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 4 days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 9,640/- to be pay vide cheque no. , dtd.
Other Terms	Payment will be made only after inspection of material.Above material for V.No-118.
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 MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
13 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

12/05/2022

Name :

Accepted the above Terms And Conditions

For *Rainbow UPVC Doors and Windows*

Name :

Date : __/__/____

88185

Requisition Form - UPVCWindows										
Company		SOV LLP		Site&Phase	SOV-III					
Req. no.		**184154**		Req. Date	05-05-2022					
Material required before		10-05-2022		ID no.	16371					
Prepared by:		G.chandra kanth		Approved by (sign):						
Flat / Block no:		**V.no 118**								
Name of the Supplier :-										
Type C12040 Sft 3BHK Order Value:		1	Villas							
Type C2 2040 Sft 3BHK Order Value:		0	Villas							
S No.	Item Description	Units	Qty required forType C1 2040 Sft 3BHK flat	Qty required forType C2 2040 Sft 3BHK flat	Qty required forType A 2040 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(2.5 Track) Sliding Window with mesh 6' x 4'	No's	6		-	6	-	6	315	
2	(2.5 Track) Sliding Window without mesh 6' x 4'	No's	-		-	-	-	-		
3	Openable Windows (Ven) 2' x 2'	No's	4	-	-	4		4	515	
4	Openable Windows (Ven) 2' x 4'	No's	4	-	-	4	-	4	490	
5	(2.5 Track) Sliding Window with mesh 3.6"X3'	No's	1	-	-	1	-	1	385	
6	(2.5 Track) Sliding Window With Mesh 4'X4'	No's	-	-	-	-	-	-		
7	Fixed Window 3.6"X3'	No's	1	-	-	1	-	1	310	
8	Fixed Window 4'X4'	No's	1	-	-	1	-	1	310	
	Total		17					17		

Po 88204

APPROVED
12 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184154
Project:	SOV - III	PO no.:	88204
Supplier:	Rainbow	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	06/6/22	118	UPVC Sliding windows	6' x 4'	6
2.	"	"	" ventilator	2' x 2'	4
3.	"	"	" openable windows	2' x 4'	4
4.	"	"	" windows	3.45 x 3'	1
5.	"	"	" Fixed windows	4' x 4'	1
6.	"	"	" fixed windows	3.45 x 3'	1
7.	"				
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	17 NO'S

Remarks:

Approved by	Project Manager APPROVED BY 10 JUN 2022 K. PUROSHOTHAM Project Manager (Shrec Oak Villas Part III)	Security	Admin (Audit)

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, fi[illegible] ceiling, 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.