

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date: 18/6/22		Prepared by: [Signature]		Serial no. 5285	
Supplier name: Rainbow UROC Windows				HO inward no.	
Firm/Company: MPL		Project: MPL		HO received date	
PO/WO date: 15/12/21		PO/WO No. 83444		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	GST-16-2022-23	8/1/22	35,919.20	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				35,919.20	
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:				35,919.20	
Amount E – PO / WO value:				14,11,468.80	
Amount F – Difference (A – E):				13,80,549.00	
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		27/06/22			
Remarks:					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[Signature]			
Sign:		[Signature]			
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 weightment 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-16- 2022/2023	To	Modi Properties pvt Ltd.
DATE :	08-01-2022		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:	83444 Dated: 15-12-2021

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	2431-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-5ft x 4ft -sft	1	20	330.00	6,600.00
2	39252000	2437-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-4ft x 3ft -sft	4	48	350.00	16,800.00
3	39252000	2450-Carpentry-Windows-UPVC Ventilator-2ft x 2ft -sft	4	16	440.00	7,040.00

Ac/No :	919020007284349	SUB TOTAL				30,440.00
Bank :	AXIS BANK,PATANCHERU BRANCH.	Forwarding				0.00
IFSC :	UTIB 0000687	CGST	9%			2739.60
		SGST	9%			2739.60
		IGST	0.00%			0.00
		Round Off				0.00

Total: Rupees Thirty Five Thousand Nine Hundred and Nineteen and Paise Twenty Only.	35,919.20
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Received	For RAINBOW UPVC DOORS AND WINDOWS
Signature with seal	Authorized Signatory

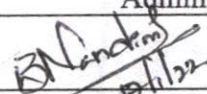


Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178208
Project:	may flower platinum	PO no.:	83444
Supplier:	Rainbow upvc doors and	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	17-01-2022	B-803	1) upvc sliding window	6'x4'	08 Nos
2.	"	B-903	2) upvc sliding window	5'x4'	45 "
3.	"	C-802	3) " " "	3'x4'	11 "
4.	"	C-805	4) " " "	4'x3'	18 "
5.	"	C-903	5) upvc open window	2'x4'	8 "
6.	"	C-801	6) upvc top hang window	3'x2'	29 "
7.	"	C-701			
8.	"	C-702			
9.	"	C-703			
10.	"	C-704			
11.	"	C-705			
12.	"	C-706			
13.					
14.					
15.					
Total:					119 Nos
Remarks: 12 flats					

Approved by	Project manager	Security	Admin (Audit)
		NIZAM 17/01/2022	

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.

Purchase Order

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83444

09.12.21 3:16:08

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	83444	178208
Doc Date	15-12-2021	
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" - 19 nos	456.00	315.00	0.00	18.00	169,495.20
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 93 nos	1,860.00	330.00	0.00	18.00	724,284.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 38 no	456.00	350.00	0.00	18.00	188,328.00
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 22 nos	176.00	390.00	0.00	18.00	80,995.20
5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 61 nos	366.00	400.00	0.00	18.00	172,752.00
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" - 03 nos	12.00	440.00	0.00	18.00	6,230.40

Total Order Value . . . 1,411,468.80

Rupees : Fourteen Lakh(s) Eleven Thousand Four Hundred Sixty Eight and Paise Eighty 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 15 to 20days.

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% pily 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. 1,41,147/- 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-304,502,504,604,803,903,C-302,305,306,504,601to604,701to706,801,,802,805,902,903.
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

Name : _____

Accepted the above Terms And Conditions
For **Rainbow UPVC Doors and Windows**

Name : _____

Date : ____/____/____

Purchase Order

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15-12-2021 11:32:55

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.'

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

[Signature]
15/12/2021

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name :

Date : / /

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)													
Company	MPPL	Site & Phase	May Flower Platinum										
Req. no	178208	Req. Date	30.11.2021										
Material required before	03.11.2021	ID no.	11658										
Prepared by:	B.Nandini	Approved by (sign):											
Flat / Block no:	B-304, B-502, B-504, B-803, B-903, C-302, C-305, C-306, C-504, C-601, C-602, C-603, C-604, C-701, C-702, C-703, C-704, C-705, C-801, C-802, C-805, C-902, C-903, C-904, C-905, C-906, C-907, C-908, C-909, C-910, C-911, C-912, C-913, C-914, C-915, C-916, C-917, C-918, C-919, C-920, C-921, C-922, C-923, C-924, C-925, C-926, C-927, C-928, C-929, C-930, C-931, C-932, C-933, C-934, C-935, C-936, C-937, C-938, C-939, C-940, C-941, C-942, C-943, C-944, C-945, C-946, C-947, C-948, C-949, C-950, C-951, C-952, C-953, C-954, C-955, C-956, C-957, C-958, C-959, C-960, C-961, C-962, C-963, C-964, C-965, C-966, C-967, C-968, C-969, C-970, C-971, C-972, C-973, C-974, C-975, C-976, C-977, C-978, C-979, C-980, C-981, C-982, C-983, C-984, C-985, C-986, C-987, C-988, C-989, C-990, C-991, C-992, C-993, C-994, C-995, C-996, C-997, C-998, C-999, C-1000												
Supplier :													
Type I 1500 Sft 3BHK Order Value:	8 Flats												
Type II 1500 Sft 3BHK Order Value:	6 Flats												
Type III 1800 Sft 3BHK Order Value:	10 Flats												
Type IV 2140 Sft 4BHK Order Value:	1 Flats												
S No	Description	Units	Type I 1500 Sft 3BHK Order Value	Type II 1500 Sft 3BHK Order Value	Type III 1800 Sft 3BHK Order Value	Type IV 2140 Sft 4BHK Order Value	Order Value:	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Sliding Window 6'x4'-2.5 track with mesh	nos	8	-	-	-	3	19	-	19	456.0		
2	Sliding Window 6'x4'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-	-		
3	Sliding Window 5'x4'-2.5 track with mesh	nos	24	24	42	-	3	93	-	93	1,860.0		
4	Sliding Window 5'x4'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-	-		
5	Sliding Window 4'x3'-2.5 track with mesh	nos	8	12	17	-	1	38	-	38	456.0		
6	Sliding Window 4'x3'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-	-		
7	Sliding Window 5'x3'-2.5 track with mesh	nos	-	-	-	-	-	-	-	-	-		
8	Sliding Window 5'x3'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-	-		
9	Sliding Window 3'x4'-2.5 track with mesh	nos	-	-	-	-	-	-	-	-	-		
10	Sliding Window 4'x4'-2.5 track without mesh	nos	-	-	14	-	-	14	-	14	168.0		
11	Sliding Window 4'x4'-2.5 track with mesh	nos	-	-	-	-	-	-	-	-	-		
12	Sliding Window 3'x4'-2.5 track	nos	-	-	-	-	-	-	-	-	-		
13	Openable Window 2' x 4' without mesh	nos	16	-	6	-	-	22	-	22	176.0		
14	Top Hung Openable Window 2' x 2'	nos	3	-	-	-	-	3	-	3	12.0		
15	Top Hung Openable Window 3' x 2'	nos	16	12	30	-	3	61	-	61	366.0		
16	French Window 8' x 7' - 2.5 track with mesh	nos	8	6	10	-	1	25	-	25	1,400.0		
17	French Window 6' x 7' - 2.5 track with mesh	nos	-	-	-	-	-	-	-	-	-		
Total			83	54	127	-	11	275	-	275	4,894.0		

For MDs APPROVAL

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

APPROVED BY
 02 DEC 2021
 SOHAM MODI
 MANAGING DIRECTOR

83444

83446

T.O. Nandini
 11/12/21