

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/8/22		Prepared by: [Signature]		Serial no. 7124	
Supplier name: ARON UPVC Windows and doors		Project: DIMR		HO inward no.	
Firm/Company: MRMUR		PO/WO No. 79557		HO received date	
PO/WO date: 13/8/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	004	21/6/22	3,80,620.00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 3,80,620.00

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:

Amount E – PO / WO value: 3,80,620.00

Amount F – Difference (A – E): 9,51,552.00

Quantity received as per PO / WO: 3,80,620.00

Close PO / WO: ☒ Yes ☐ No – wait for balance material ☐ Other

Payment – due date: 15/8/22

Remarks: Part Delivery

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		[Signature]			
Sign:		[Signature]			
Date		13 AUG 2022			
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.

1917

Group
Feb 1917

[Faint, mostly illegible handwritten text follows, appearing to be a journal or ledger entry.]

GST No. : 36BNJPC2335M1ZY

TAX INVOICEOriginal for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier**004 ARN UPVC WINDOWS AND DOORS**

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

DETAILS OF RECEIVER (BILLED TO)

TRANSPORTATION NAME :

VEHICLE NO. : L/R No.

DATE & TIME OF SUPPLY 21-06-2022

PLACE OF PF SUPPLY

DETAILS OF CONSIGNEE (SHIPPED TO)

16 Flats P.O

PO NO - 79557

STATE CODE : 36 GSTIN NO. 36AAEFM1459R1ZP

STATE CODE : GSTIN NO.

S.No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
①	39252000	upvc french window 8'x7' 3/8 Flat no:- 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.	16 Nos	20,160/-	3,22,560 =
					
TOTAL BEFORE TAX					3,22,560 =

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

ADD : CGST	9.1.	29,030 =
ADD : SGST	9.1.	29,030 =
ADD : IGST		
TAX AMOUNT GST		58,060 =
GRAND TOTAL		3,80,620 =

Rupees in words :

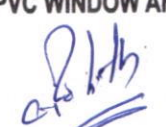
Once goods will not be taken back
 Interest @24% p.a. will be charged if payment not made within 15 days from the date of the Bill.
 Subject to Secunderabad Jurisdiction only.
 We are not Responsibility Cases sooner the goods leave our premises
 E.O.E.,

Reviver Stamp & Signature

APPROVED BY

M. RAM PRASAD. (G.M.R.)
 Project Manager

For ARN UPVC WINDOW AND DOORS


 Authorised Signatory

004 ARRY UPAC WINDOWS 100000

DATE OF INVOICE: 21-10-2022

MR. HODI RUDRA K. S.
21-10-2022
100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

100000

Purchase Order

Page(s) 1 Of 1

21-06-2022 3:41:07 PM

Original / Office Copy / Purchase Div.Copy

From Company : **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 - 500040 9700057664	Doc No	79557	187211
	Doc Date	16-08-2021	
	Quote No	Nil	
	Quote Date	03-04-2021	
	SupplyType	Supply And Installation	

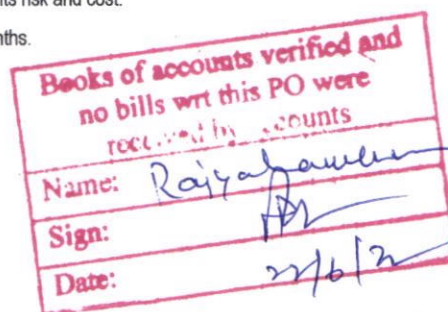
Kind Attn : **Mr. Rohith Kumar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 2292 - Carpentry -glass - Glass French Window - Other - Nos 2.5 track with mesh - 8' x 7' x 6mm thick	40.00	20,160.00	0.00	18.00	951,552.00
Total Order Value . . .					951,552.00
Rupees : Nine Lakh(s) Fifty One Thousand Five Hundred Fifty Two 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 receipt of invoice. Advance paid to be proportionately deducted.
Tax	All taxes included in above price.
Delivery Date	To be delivered over 3weeks to be delivered in parts as given by site through email and 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% 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. 95,155/- 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 in B block.
Completion Date	Work to be completed in the month of 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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MRMLLP	Date:	04.08.21
Site & Phase :	GMR	Time:	12:46
Supplier		Req. No.	187211
Material required before date:	15.08.2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	UPVC sliding Windows(French Door) with 6 mm thickness of glass	8'X7'	40	Nos		

Remarks: For B-Block total 40 flats , 3 track with mesh as per MD sir's finalization ,
Flat no - 101,102,103,106,107,108, 204 , 205, 301 to 308, 401 to 408, 501 to 508 & 601 to 608 of A-Block .

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

Note:

04 AUG 2021

[Signature]

INSTALLATION REPORT

Company/ firm:	MRMHF	Requisition nos.:	18727
Project:	GMR	PO no.:	79557
Supplier:	ARNUPVC Windows and Doors	Material type:	UPVC french windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	21/6/22	N/O's	UPVC french windows	8'x7'	16 N/O's
2.			Flat N/O's B108, B-107,		
3.			B-305, B-306, B-307, B-		
4.			308, B-405, B-406, B-407		
5.			B-408, B-505, B-506, B-507		
6.			B-601, B-602, B-603		
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 16 N/O's

Remarks: All works completed

Approved by	Project manager	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, 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.

MRN NO. _____ Dt: _____
Received By: [Signature] Sign: 21/6/22

1925