PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/8/22	Prepared by	Vanajakshi	Serial no.	6010
Supplier name	Rainbow UPVC Doors & windows			HO inward no.	
Firm/Company	MLMPPLLP	Project	GHT	HO received date	
PO/WO date	25/7/22	PO/WO No.	90341	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GST-24-2022/2023	11/8/22	3,51,133/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			3,51,133/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110626 - Installation report attached	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:			3,51,133/-
Amount E – PO / WO value:			5,47,721/-
Amount F – Difference (A – E):			1,96,588/-
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	22/8/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]	[signature]			
Date	16/8/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
18 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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-24- 2022/2023
DATE : 11-08-2022

Delivery Location:
Greenwood Heights
Sy no: 196, Kowkur

To
Mehta & Modi Realty Kowkur LLP
5-4-187/3&4,II nd floor, MG Road, Soham Mansion,
Secunderabad-500003
GSTIN : 36ABLFM7631F1Z3
PO No: 90341 Dated: 25-07-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	512600-WIND-Windows-UPVC Sliding with mesh - 6' x 4'	28	672	340.00	2,28,480.00
2	39252000	766200-WIND-Windows-UPVC Ventilator top hung - 2' 1/2 x 2'	14	70	525.00	36,750.00
3	39252000	221200-WIND-Windows-UPVC Sliding with mesh - 4' x 3'	7	84	385.00	32,340.00
						-
		SUB TOTAL				2,97,570.00
		Forwarding				0.00
		CGST	9%			26781.30
		SGST	9%			26781.30
		IGST 0.00%				0.00
		Round Off				0.00
Total: Rupees Three Lakh Fifty One Thousand One Hundred and Thirty Two and Paise Sixty Only.						3,51,132.60

Ac/No : 919020007284349
Bank : AXIS BANK,PATANCHERU BRANCH.
IFSC : UTIB 0000687

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

UPVC Doors And Windows

Authorized Signatory

SUMMIT SALES LLP
IN WARD
No: 97668
Date: 11/8/22
Sign:
R.R. DIST.

90331

Requisition Form

Company Name:	MEHTA & MODI REALTY KOWKUR LLP	Date:	06-07-2022			
Site & Phase :	GHT	Time:	10,00AM			
Supplier:	SSLLP	Req. No.	142048			
Material required before	10-07-2022	ID No.	77805			

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200Hmm-Nos 6'x4'	28		28	340	
2	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100Hmm-Nos 8'x7'	7		7	425	
3	WIND7662-Windows-UPVC-Ventilator top hung --750WX600Hmm-Nos 2½x2	14		14	525	
4	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900Hmm-Nos 4'x3'	7		7	385	
5						
6						
7						
8	PO 90341					
9						
10						

Remarks: B Block 409,,506,509,607,608,610&408 flats inside fixing purpose

	Engineer	Project Manager	Purchase	MD
Prepared By:	ASMA			
Approved By:	A SURESH			
Sign & Date:	06-07-2022			

APPROVED BY
25 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
25 JUL 2022
MINISH PARIKH
MANAGER PROJECTS

Purchase Order

 25-07-2022 12:33:58 PM Origi

90341
14.07.22 12:47:29

m Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Rainbow UPVC Doors and Windows Plot no. 8A, IDA, Patancheru, Sangareddy Dist. 9100007123	**Doc No**	90341	142048
	Doc Date	25-07-2022	
	Quote No	Nil	
	Quote Date	09-03-2022	
	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	512600 - WIND-Windows - UPVC-Sliding with mesh- - 1800WX1200Hmm - Nos *6'X4'-28 Nos*	672.00	340.00	0.00	18.00	269,606.40
2	776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos *8'x7'-07 Nos*	392.00	425.00	0.00	18.00	196,588.00
3	766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos *21/2'x2'-14 Nos*	70.00	525.00	0.00	18.00	43,365.00
4	221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos *4'x3'-07 Nos*	84.00	385.00	0.00	18.00	38,161.20
					Total Order Value . . .	**547,720.60**

Rupees : Five Lakh(s) Fourty Seven Thousand Seven Hundred Twenty and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 09/03/2022.
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 25 days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs.54,772/-Cheque Dt---01/08/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B-Block 409,506,509,607,608,610,408 Flats inside fixing purpose.
Completion Date	Work to be completed within 10 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

- [ ] ...limits.
- [x] ...approval.
- [ ] ...details/clarification.
- [ ] ...ishing SSLLP stock
- [ ] Other

APPROVED BY
25 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	GS-24-2022	11/8/22	3,51,133/-
2.			
3.			
4.			

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 25/07/22

Contact - -

Accepted the above Terms And Conditions B/nc: ~~5,47,721/~~ 1,96,588/-

For ***Rainbow UPVC Doors and Windows***

Name : ____________________

Date : __/__/____

INSTALLATION REPORT

Company/ firm:	MMRK – LLP	Requisition nos.:	142048
Project:	GHT	PO no.:	90341
Supplier:	Rainbow UPVC Doors &Windows	Material type:	UPVC Windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	13-08-22	28	UPVC Windows	6'X4'	672
2.	13-08-22	14	UPVC Ventilator tophung	2'6"X2'	70
3.	13-08-22	7	UPVC Sliding Windows	4' X 3'	84
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	826 Sft.

Remarks: UPVC Windows Installation 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.

16 AUG 2022
A. SURESH
PROJECT MANAGER