

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 16/8/22		Prepared by: Vanajeshi		Serial no. 6010	
Supplier name: Rainbow UPVC doors & windows		Project: GAT		HO inward no.	
Firm/Company: mmmkly		PO/WO No. 90341		HO received date	
PO/WO date: 25/7/22				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
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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/-

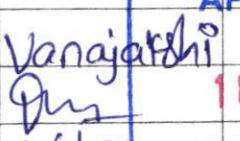
Amount F – Difference (A – E): 1,96,588/-

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	M D	Accountant	Accounts Manager
Name:	Vanajeshi				
Sign:					
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.

2100

1950-1951

1950-1951



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

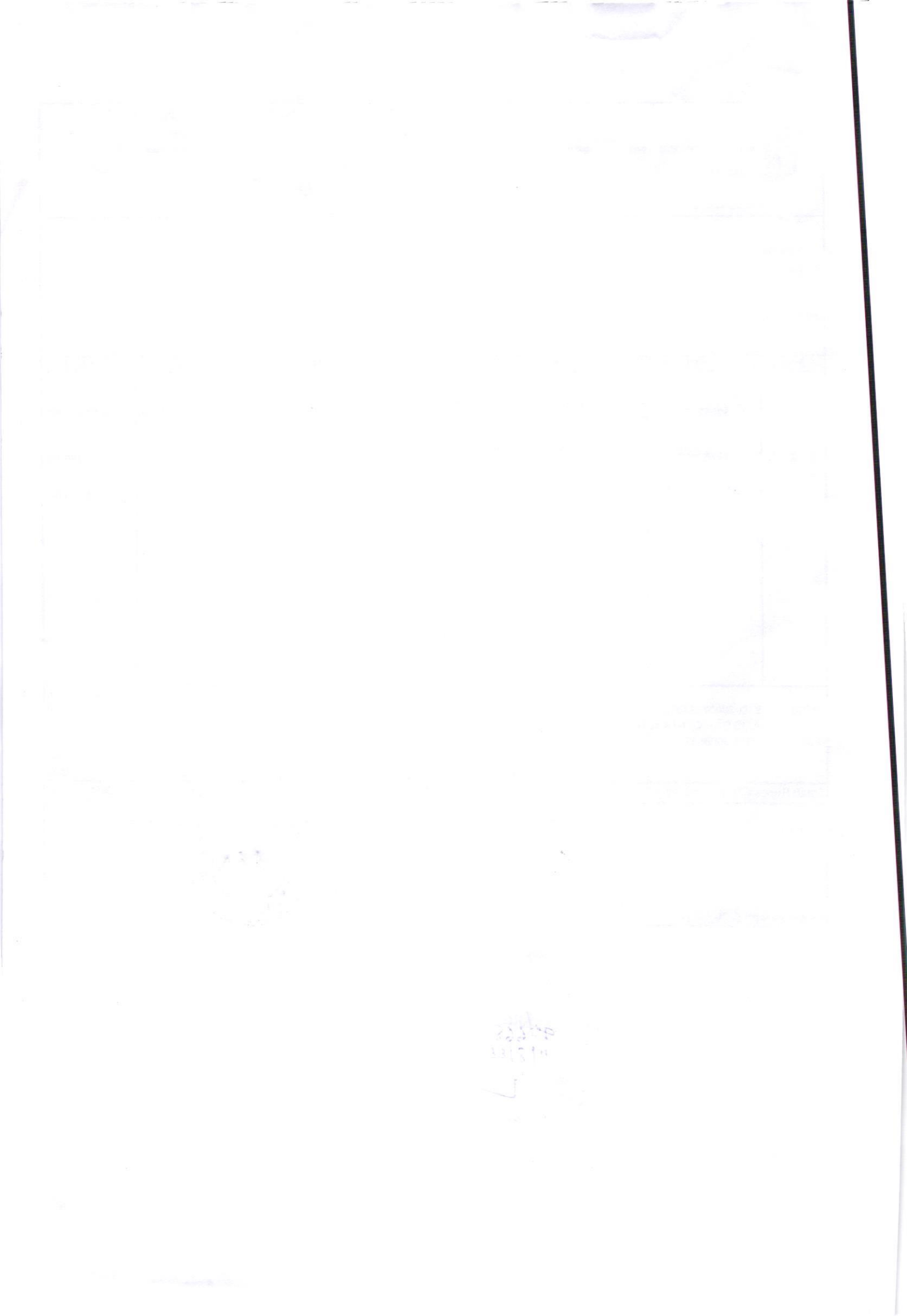
Received

For RAINBOW UPVC DOORS AND WINDOWS

Signature with seal

Authorized Signatory





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 2 1/2 x 2	14		14	525	/			
4	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900Hmm-Nos 4'x3'	7		7	385	/			
5									
6									
7									
8									
9									
10									
Remarks: B Block 409,,506,509,607,608,610&408 flats inside fixing purpose									
Engineer					Project Manager		MD		
Prepared By: ASMA					APPROVED				
Approved By: A SURESH					25 JUL 2022				
Sign & Date:					06-07-2022		MANAGER PM		

Purchase Order

Jf 1

25-07-2022 12:33:58 PM

Orig

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



90341

14.07.22 12:47:29

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**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.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 **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Contact :-

Name :

Date : / /

For MDs APPROVAL

- ☐ High Value Transactions Limit.
- ☒ Partial or Full Approval.
- ☐ Approval of Financial details/clarification.
- ☐ Approving SLLP stock
- ☐ Other

APPROVED BY

25 JUL 2022

SOHAM MODI
MANAGING DIRECTOR**PART DELIVERY DETAILS**

S.no.	Bill no.	Bill Dt.	Amount
	GST-24-2622	11/8/22	3,51,133/-

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**BINC: 547,721/
196,588/-

INSTALLATION REPORT

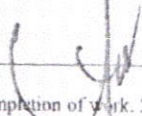
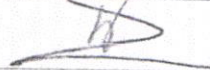
Company/ firm:	MMRK - LLP	Requisition nos.:	142048
Project:	GHIT	PO no.:	90341
Supplier:	Rainbow UPVC Doors & Windows	Material type:	UPVC Windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	13-08-22	28	UPVC Windows	6' x 4'	672
2.	13-08-22	14	UPVC Ventilator top hung	2'6" x 2'	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

