

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 03/12/22		Prepared by: Kalpana		Serial no. 11109	
Supplier name: Rainbow UPVC Doors & windows				HO inward no.	
Firm/Company: SOV LLP		Project: SOV-III		HO received date	
PO/WO date: 03/11/22		PO/WO No. 93592		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GST-62-2022/2023	21/11/22	1,01,781/-	☒ Yes ☐ No
2.			1	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,01,781/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	114156 (Installation)	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:			1,01,781/-
Amount E – PO / WO value:			1,01,781/-
Amount F – Difference (A – E):			-
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		12/12/22	
Remarks: Final Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Seer			
Sign:					
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 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

Plot No. 8A, I D A, Patancheru, Sangareddy Dist
Tel.+91 9100007123 email: rainbowupvc2018@gmail.com
GSTIN : 36AAXFR3365G1ZN

TAX INVOICE

Invoice No:	GST-62- 2022/2023	To	Silver Oak Villas LLP
DATE :	21-11-2022	5-4-187/3&4, II nd floor, MG Road,	
Delivery Location:	Silver Oak Villas Part III	Secunderabad-500003	
		GSTIN :	36ADBFS3288A2Z7
		PO No:	93592 Dated: 03-11-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	512600-WIND-Windows-UPVC Sliding With mesh- 6' x 4'	6	144	340.00	48,960.00
2	39252000	657300-WIND-Windows-UPVC Sliding With mesh- 3' x 3' 1/2'	1	11	385.00	4,235.00
3	39252000	973900-WIND-Windows-UPVC -Openable- 2' x 4'	4	32	490.00	15,680.00
4	39252000	415200-WIND-Windows-UPVC -Ventilator top hung- 2' x 2'	3	12	515.00	6,180.00
5	39252000	503800-WIND-Windows-UPVC Sliding With mesh- 4' x 4'	1	16	375.00	6,000.00
6	39252000	498200-WIND-Windows-UPVC -Fixed- 4' x 4'	1	16	325.00	5,200.00

Ac/No : 919020007284349	SUB TOTAL				86,255.00
Bank : AXIS BANK,PATANCHERU BRANCH.	Forwarding				0.00
IFSC : UTIB 0000687	CGST	9%			7762.95
	SGST	9%			7762.95
	IGST 0.00%				0.00
	Round Off				0.00

Total: Rupees One Lakh One Thousand Seven Hundred and Eighty and Paise Ninty Only. 1,01,780.90

Received	For RAINBOW UPVC DOORS AND WINDOWS
Signature with seal	Authorized Signatory



Purchase Order

Page(s) 1 Of 2

04-11-2022 11:40:45



Copy

From Company : **Silver Oak Villas LLP**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36ADBFS3288A2Z7

93592

01.11.22 2:46:15

Supplier Details

Rainbow UPVC Doors and Windows

Plot no. 8A, IDA, Patancheru, Sangareddy Dist.

GSTIN 36AAXFR3365G1ZN

9100007123

Doc No	93592	184764
Doc Date	03-11-2022	
Quote No	Nil	
Quote Date	02-11-2022	
SupplyType	Supply	

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- 06 Nos- 24 sft per each	6.00	8,160.00	0.00	18.00	57,772.80
2 657300 - WIND-Windows - UPVC-Sliding with mesh- - 900WX1050Hmm - Nos 3'x31/2 -01 nos-11 sft per each	1.00	4,235.00	0.00	18.00	4,997.30
3 973900 - WIND-Windows - UPVC-Openable- - 600WX1200Hmm - Nos 2'x4' -04 nos-8 sft per each	4.00	3,920.00	0.00	18.00	18,502.40
4 415200 - WIND-Windows - UPVC-Ventilator top hung - - 600WX600Hmm - Nos 2'x2'-03 nos-4sft per each	3.00	2,060.00	0.00	18.00	7,292.40
5 503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos 4'x4'-1 nos -16 sft per each	1.00	6,000.00	0.00	18.00	7,080.00
6 498200 - WIND-Windows - UPVC-Fixed- - 1200WX1200Hmm - Nos 4x4 -1 nos 16 sft per each	1.00	5,200.00	0.00	18.00	6,136.00
Total Order Value . . .					101,780.90
Rupees : One Lakh(s) One Thousand Seven Hundred Eighty and Paise Ninty 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** Silver Oak Villas Part III
Sy.No.11,12,14,15,16,17,18, 294
Phone. 0**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.** Rs10178.09/-Cheque.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Villa No-182 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. D.Q. NOT send original invoice to site. Original invoices must.For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Content

Name : _____

Date : ____/____/____

For MDs APPROVAL

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

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Purchase Order

Page(s) 2 Of 2

04-11-2022 11:40:45

Original / Office Copy / Purchase Div.Copy

be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Contact

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Date : __/__/__

Requisition Form

Company Name: SOV LLP		Date: 02-11-2022				
Site & Phase: SOV-III		Time: 10:49				
Flat/Block no. V no 182						
Supplier:		Req. No. 184764				
Material required before date:		10-11-2022	ID No. 81139			
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	0	6		
2	WIND6573-Windows-UPVC-Sliding with mesh--900WX1050HMM-Nos	1	0	1		
3	WIND9739-Windows-UPVC-Openable--600WX1200HMM-Nos	4	0	4		
4	WIND4152-Windows-UPVC-Ventilator top hung--600WX600HMM-Nos	3	0	3		
5	WIND7578-Windows-UPVC-Fixed--900WX1200HMM-Nos	0	0	0		
5	WIND4982-Windows-UPVC-Fixed--1200WX1200HMM-Nos	1	0	1		
7	WIND5038-Windows-UPVC-Sliding with mesh--1200WX1200HMM-Nos	1	0	1		
8						
9						
10						
Remarks: For V no 182 (Please issue the PO to Rainbow)						
Engineer		Project Manager	Purchase	MD		
Prepared By: G.chandra kanth						
Approved By:						
Sign & Date:						

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
02 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE



RAINBOW UPVC DOORS AND WINDOWS

Plot No. 8A, I D A, Patancheru, Sangareddy Dist
Tel.+91 9100007123 email: rainbowupvc2018@gmail.com
GSTIN : 36AAXFR3365G1ZN

Delivery Challan

Delivery Challan No: DC NO-24-2022/2023

DATE : 22-11-2022

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: 93592 Dated: 03-11-2022

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3	39252000	973900-WIND-Windows-UPVC -Openable- 2' x 4'	4	32	490.00	15,680.00
4	39252000	415200-WIND-Windows-UPVC -Ventilator top hung- 2' x 2'	3	12	515.00	6,180.00
5	39252000	503800-WIND-Windows-UPVC Sliding With mesh- 4' x 4'	1	16	375.00	6,000.00
6	39252000	498200-WIND-Windows-UPVC -Fixed- 4' x 4'	1	16	325.00	5,200.00
SUB TOTAL						86,255.00
Forwarding						0.00
CGST						7762.95
SGST						7762.95
IGST 0.00%						0.00
Round Off						0.00
Total: Rupees One Lakh One Thousand Seven Hundred and Eighty and Paise Ninty Only.						1,01,780.90

Received

For RAINBOW UPVC DOORS AND WINDOWS

Signature with seal



INWARD	
Inward No: 2071	Dt: 22/11/22
MRN No: 14156	Dt: 22/11/22
Received By:	Sign:
(Silver Oak Villas-Part-III)	





RAINBOW UPVC DOORS AND WINDOWS

Plot No. 8A, I D A, Patancheru, Sangareddy Dist
Tel.+91 9100007123 email: rainbowupvc2018@gmail.com

GSTIN : 36AAXFR3366G1ZN

Delivery Challan

Delivery Challan No: DC NO-24-2022/2023

DATE : 22-11-2022

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: 93592 Dated: 03-11-2022

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SUB TOTAL						86,255.00
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CGST						7762.95
SGST						7762.95
IGST						0.00
Round Off						0.00
Total: Rupees One Lakh One Thousand Seven Hundred and Eighty and Paise Ninty Only.						1,01,780.90

Received

For RAINBOW UPVC DOORS AND WINDOWS

Signature with seal



INWARD	
Inward No: 2071	Dt: 22/11/22
MRN No: 114156	Dt: 22/11/22
Received By:	Sign:
(Silver Oak Villas-Part-III)	



INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184764
Project:	SOV-11	PO no.:	93592
Supplier:	Rainbow upvc doors and windows	Material type:	Upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	24/11/22	182	upvc Sliding with mesh	6'x4'	6 no's
2.	"	"	"	"	"
3.	"	"	"	3'x3' 1/2	1 no
4.	"	"	upvc openable	2'x4'	4 no's
5.	"	"	upvc ventilator top hung	2'x2'	3 no's
6.	"	"	upv sliding with mesh	4'x4'	1 no
7.	"	"	upvc fixed	4'x4'	1 no
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 16 no's

Remarks:

Approved by	APPROVED BY	Security	Admin (Audit)
	Project manager		
	28 NOV 2022		
	K. PURSHOTHAM		

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.