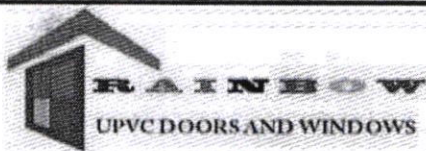


PURCHASE DIVISION
Advice for approval for credit to supplier

⑤

Date:		03/12/22		Prepared by		Kalpana		Serial no.		11115	
Supplier name		Rainbow UPVC doors & windows						HO inward no.			
Firm/Company		SOV LLP		Project		SOV-III		HO received date			
PO/WO date		10/11/22		PO/WO No.		93840		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount			Original attached		
1.	GST 67-2022/2023			01/12/22		1,06,767/-			☒ Yes ☐ No		
2.									☒ Yes ☐ No		
3.						1			☐ Yes ☐ No		
4.									☐ Yes ☐ No		
Amount A – Bills total (Excluding Transport & Hamali Charges):								1,06,767/-			
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		114507				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:								1,06,767/-			
Amount E – PO / WO value:								1,06,746/-			
Amount F – Difference (A – E):								21/-			
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:				Venu							
Sign:											
Date				14 DEC 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.



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-67-2022/2023	To	Silver Oak Villas LLP
DATE :	01-12-2022		5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003
Delivery Location:	Silver Oak Villas Part III	GSTIN :	36ADBFS3288A2Z7
		PO No:	93840 Dated: 10-11-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	512600-WIND-Windows-UPVC Sliding With mesh- 6' x 4'	5	120	340.00	40,800.00
2	39252000	657300-WIND-Windows-UPVC Sliding With mesh- 3' x 3' 1/2'	1	9	385.00	3,580.50
3	39252000	973900-WIND-Windows-UPVC -Openable- 2' x 4'	6	48	490.00	23,520.00
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'	2	32	325.00	10,400.00
SUB TOTAL						90,480.50
Forwarding						0.00
CGST						8143.25
SGST						8143.25
IGST 0.00%						0.00
Round Off						0.00

Total: Rupees One Lakh Six Thousand Seven Hundred and Sixty Six and Paise Ninty Nine Only. 1,06,766.99

Received

For RAINBOW UPVC DOORS AND WINDOWS

Signature with seal

Authorized Signatory



Purchase Order

Page(s) 1 Of 2

11-11-2022 11:54:10



93840

01.11.22 2:59:53

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Rainbow UPVC Doors and Windows
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.

GSTIN 36AAXFR3365G1ZN

9100007123

Doc No	93840	184775
Doc Date	10-11-2022	
Quote No	Nil	
Quote Date	10-11-2022	
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'-24Sft	5.00	8,160.00	0.00	18.00	48,144.00
2 657300 - WIND-Windows - UPVC-Sliding with mesh- - 900WX1050Hmm - Nos 3'x3.5'-10.50 Sft	1.00	4,042.50	0.00	18.00	4,770.15
3 973900 - WIND-Windows - UPVC-Openable- - 600WX1200Hmm - Nos 2'x4'-8sft	6.00	3,920.00	0.00	18.00	27,753.60
4 415200 - WIND-Windows - UPVC-Ventilator top hung - - 600WX600Hmm - Nos 2'x2'-4sft	3.00	2,060.00	0.00	18.00	7,292.40
5 498200 - WIND-Windows - UPVC-Fixed- - 1200WX1200Hmm - Nos 4'x4'-16sft	2.00	4,960.00	0.00	18.00	11,705.60
6 503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos 4'x4'-16sft	1.00	6,000.00	0.00	18.00	7,080.00
Total Order Value . . .					106,745.75

Rupees : One Lakh(s) Six Thousand Seven Hundred Fourty Five and Paise Seventy Five 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** Rs 10675/-Cheque**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for V-no 140 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 mustFor **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

11-11-2022 11:54:10

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

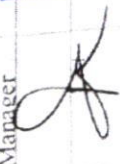
Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Date : __/__/__

Requisition Form		Company Name: SOV LLP		Date: 09-11-2022	
Site & Phase :		SOV-III		Time: 10:49	
Flat/Block no.		V no 140			
Supplier:				Req. No. 184775	
Material required before date:				15-11-2022 ID No. 81397	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos	5	5	0	5
2	WIND6573-Windows-UPVC-Sliding with mesh--900WX1050HMM-Nos	1	1	0	1
3	WIND9739-Windows-UPVC-Openable--600WX1200HMM-Nos	6	6	0	6
4	WIND4152-Windows-UPVC-Ventilator top hung --600WX600HMM-Nos	3	3	0	3
5	WIND7578-Windows-UPVC-Fixed--900WX1200HMM-Nos	0	0	0	0
6	WIND4982-Windows-UPVC-Fixed--1200WX1200HMM-Nos	2	2	0	2
7	WIND5038-Windows-UPVC-Sliding with mesh--1200WX1200HMM-Nos	1	1	0	1
8					
9					
10					
Remarks:		For V no 140 (Please issue the PO to Rainbow)			
Engineer		Project Manager		MD	
Prepared By: G.chandra kanth					
Approved By:					
Sign & Date:					


APPROVED
 09 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: 36AAEFR3365G1ZM

Delivery Challan

Delivery Challan No: DC NO-25-2022/2023
ATE: 01-12-2022

Delivery Location: Silver Oak Villas Part III

To: Silver Oak Villas LLP
9-4-187/3B4, II-nd floor, M.G. Road.
Secunderabad-500003
GSTIN: 36ADBFS3288A2Z7
PO No: 93840 Dated: 10-11-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	512600-WIND-Windows-UPVC Sliding With mesh- 6' x 4'	5	120	340.00	40,800.00
2	39252000	657300-WIND-Windows-UPVC Sliding With mesh- 3' x 3' 1/2'	1	9	385.00	3,580.50
3	39252000	973900-WIND-Windows-UPVC -Openable- 2' x 4'	6	48	490.00	23,520.00
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'	2	32	325.00	10,400.00
SUB TOTAL						90,480.50
Forwarding						0.00
CGST 9%						8143.25
SGST 9%						8143.25
IGST 0.00%						0.00
Round Off						0.00
Total: Rupees One Lakh Six Thousand Seven Hundred and Sixty Six and Paise Ninty Nine Only.						1,06,766.99

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

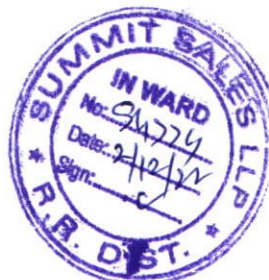
For RAINBOW UPVC DOORS AND WINDOWS

Received

Authorized Signatory

Signature with seal

INWARD	
Invoice No: 3118	Date: 01/12/22
GRN No: 114507	Date: 01/12/22
Received By: [Signature]	Sign: [Signature]
(Silver Oak Villas-Part-III)	



INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184775
Project:	SOV-III	PO no.:	93840
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.	1/12/22	140	UPVC sliding with mesh	6'x4'	5 nos
2.	"	"	"	3'x3 1/2'	1 no
3.	"	"	UPVC openable	2'x4'	6 nos
4.	"	"	UPVC ventilator top hung	2'x2'	3 nos
5.	"	"	UPVC sliding with mesh	4'x4'	1 no
6.	"	"	UPVC fixed	4'x4'	2 nos
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					18 nos
Remarks:					

Approved by	APPROVED BY Project manager	Security	Admin (Audit)
	02 DEC 2022 K. PURSHOTHAM		

Note: 1. Report to be sent on completion of work. 2. 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.