PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/12/22	Prepared by	Venkatesh	Serial no.	
Supplier name	Rainbow upvc doors and windows			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	4/11/22	PO/WO No.	93595	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GST-74-2022/2023	09/12/22	68,316/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	68,316/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114841 (installation Report) — 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:	68,316
Amount E – PO / WO value:	68,316
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	19/12/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkr			
Sign:		APPROVED			
Date		12 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

VENKATESHWARLU
MANAGER PURCHASE

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-74-2022/2023 DATE : 09-12-2022	To **Modi Reality Mallapur LLP** 5-4-187/3&3,II nd floor,Soham Mansion, MG Road, Secunderabad. GSTIN : 36AAEFM1459R1ZP PO No: 93595 Dated: 04-11-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	512600-WIND-Windows-UPVC Sliding With mesh- 6' x 4'	3	72	340.00	24,480.00
2	39252000	221200-WIND-Windows-UPVC Sliding With mesh- 4' x 3'	1	12	385.00	4,620.00
3	39252000	766200-WIND-Windows-UPVC Ventilator top hung-2.5' x 2'	2	5	495.00	2,475.00
4	39252000	776300-WIND-Windows-UPVC French door Sliding With mesh- 8' x 7'	1	56	470.00	26,320.00
		SUB TOTAL				57,895.00
		Forwarding				0.00
		CGST	9%			5210.55
		SGST	9%			5210.55
		IGST 0.00%				0.00
		Round Off				0.00
Total: Rupees Sixty Eight Thousand Three Hundred and Sixteen and Paisa Ten Only.						68,316.10

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

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Authorized Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10239
Date: 9/12/22
Sign:

Purchase Order

 04-11-2022 15:39:30

93595
01.11.22 2:46:15

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			
Rainbow UPVC Doors and Windows	**Doc No**	93595	208187
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.	**Doc Date**	04-11-2022	
	Quote No	Nill	
GSTIN 36AAXFR3365G1ZN	**Quote Date**	03-11-2022	
9100007123	**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'-3 no's,24 sft per each*	3.00	8,160.00	0.00	18.00	28,886.40
2	221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos *4'x3'-1 no's,12 sft per each*	1.00	4,620.00	0.00	18.00	5,451.60
3	766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos *2.5'x2'-2 no's 5sft per each*	2.00	2,475.00	0.00	18.00	5,841.00
4	776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos *8'x7'-1 no's 56 sft per each*	1.00	23,800.00	0.00	18.00	28,084.00
				Total Order Value . . .		**68,263.00**

Rupees : Sixty Eight Thousand Two Hundred Sixty Three Only.

Terms and Conditions :-

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
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 6826.3 /-Cheque
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F-block flat no 505 work 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.'

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 04/11/22

Contact

Accepted the above Terms And Conditions

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

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	03.11.2022
Site & Phase :	GMR	Time:	12:00
Unit No./Block No.	F-Block/505		
Supplier:		Req. No.	208187
Material required before date:		ID No.	81169

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'	3	0	3		
2	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos 4'x3' 3855	1	0	1		
3	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos 2.5'x2' 1525	2	0	2		
4	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 8'x7 425	1	0	1		
5						
6						
7						
8						
9						
10						

93595

Remarks: Towards F-block flat.no 505

	Engineer	Project Manager	Purchase	MD
Prepared By:	Gosika Rajesh			
Approved By:		Ram prasad		
Sign & Date:	03.11.22	03 NOV 2022	APPROVED 03 NOV 2022 P. VENKATESHWARLU MANAGER PURCHASE	

Purchase Order

 01-11-2022 15:35:20 Or

93444
18.10.22 2:23:38

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			
Shweta Computers	**Doc No**	93444	203143
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003.	**Doc Date**	01-11-2022	
	Quote No	Nil	
GSTIN 36ACUFS2935A1ZZ	**Quote Date**	01-11-2022	
9248091726	**SupplyType**	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	167400 - COMP-Peripherals - All in one computer-- - NA - Nos *HP All in one*	1.00	29,448.50	0.00	18.00	34,749.23
2	406300 - ELEC-Electrical - UPS-600VA-APC - - - Nos *APC UPS 600VA*	1.00	2,416.00	0.00	18.00	2,850.88
					Total Order Value . . .	**37,600.11**

Rupees : Thirty Seven Thousand Six Hundred and Paise Eleven Only.

Terms and Conditions :-

Specification / Brand	Brand will be HP all in one quad core, 8GB, 512 SSD, 21" Screen, Windows 11.
Payment Terms	100% advance payment
Tax	GSTincluded in the above prices
Delivery Date	Immidiate
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year
Advance Paid	Rs. 37,600-00, by RTGS/NEFT....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account above order is for Site Conference purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
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 ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Shweta Computers***

Name : ____________________

Date : __/__/___

Requisition Form						
Company Name:	Modi Realty Mallapur LLP	Date:	31-11-22			
Site & Phase :	GMR	Time:				
Unit No./Block No.						
Supplier:		Req. No.	203143			
Material required before date:		ID No.	81062			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	COMP1674-Peripherals-All in one computer----Nos	1	0	1		
2 93cmy	ELEC4063-Electrical-UPS-600VA-APC--Nos	1	0	1		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	This is for site conference					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Suneel					
Approved By:						
Sign & Date:						

APPROVED
01 NOV 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Delivery Challan

Delivery Challan No:	DC NO-30-2022/2023	To **Modi Reality Mallapur LLP** 5-4-187/3&3,II nd floor,Soham Mansion, MG Road, Secunderabad. GSTIN : 36AAEFM1459R1ZP PO No: 93595 Dated: 04-11-2022
DATE :	09-12-2022	

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	512600-WIND-Windows-UPVC Sliding With mesh- 6' x 4'	3	72	340.00	24,480.00
2	39252000	221200-WIND-Windows-UPVC Sliding With mesh- 4' x 3'	1	12	385.00	4,620.00
3	39252000	766200-WIND-Windows-UPVC Ventilator top hung- 2.5' x 2'	2	5	495.00	2,475.00
4	39252000	776300-WIND-Windows-UPVC French door Sliding With mesh- 8' x 7'	1	56	470.00	26,320.00
		SUB TOTAL				57,895.00
		Forwarding				0.00
		CGST	9%			5210.55
		SGST	9%			5210.55
		IGST 0.00%				0.00
		Round Off				0.00
						68,316.10

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

Total: Rupees Sixty Eight Thousand Three Hundred and Sixteen and Paisa Ten Only.

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Doors and Windows

Authorized Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10259 DL 9/12/22
MRN No 114841 Dt. 10/12/22
Received By Sign 9/12/22

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 102472
Date: 10/12/22
Sign:

INSTALLATION REPORT

Company/ firm:	MRMLLP	Requisition nos.:	20887.
Project:	GMR.	PO no.:	93595.
Supplier:	Rain bow UPVC Door's & window's.	Material type:	UPVC.

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	10/12/2022		UPVC - Siding with mesh	1800W X1200HMM	03.
2.			UPVC - Siding with mesh.	1200 WX900HMM	01
3.			UPVC - Ventilator top hung.	750WX600HMM	02.
4.			UPVC - french door Siding with mesh.	2400WX2100 HM	01
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	07 No's.

Remarks: Towards F-Block flat no: 505. UPVC windows installation Work done

Approved by	Project manager	Security	Admin (Audit)
	APPROVED BY 13 DEC 2022	INWARD MODI REALTY MALLAPUR LLP	

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 B&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: 13/12/22.

Received By: Sign: