PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	22-12-22	Prepared by	Venkatesh	Serial no.	11938
Supplier name	ARN UPVC windows & Doors			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	12-10-22	PO/WO No.	91852	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	015	26-11-22	42,060/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	42,060/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 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:	42,060/-
Amount E – PO / WO value:	1,376,140/-
Amount F – Difference (A – E):	1,334,080/-
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	26-12-22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veen			
Sign:		APPROVED			
Date		22 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

PARAMESHWARI 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.

GST No. : 36BNJPC2335M1ZY

TAX INVOICE

Original for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier

015

ARN UPVC WINDOWS AND DOORS

Plot No. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad. Mob. : 9700057664

DETAILS OF RECEIVER (BILLED TO)

M/s :- Modi Reality Mallapur LLP
5-4-187/3&3, II floor, soham
Mansion, MG Road, Secunderbad

STATE CODE : .... GSTIN NO. 36AAEFM1459R1ZP

TRANSPORTATION NAME : ....
VEHICLE NO. : .... L/R No. ....
DATE & TIME OF SUPPLY ~~12~~ 26-11-2022
PLACE OF PF SUPPLY ....

DETAILS OF CONSIGNEE (SHIPPED TO)

PO NO :- 91852
PO DATE :- 12-10-2022

STATE CODE : .... GSTIN NO. ....

S.No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1)	39252000	upvc french window 8'x7'	2 Nos	17,822/-	35,644=00
		D-Block			

INWARD
MODI REALTY MALLAPUR LLP
Inward No 10086 Dt. 23/11/2
MRN No .... Dt. ....
Received By .... Sign 26/11

SUMMIT SALES LLP
IN WARD
No. 101959
Date: 28/11/22
Sign: ....
R.R. DIST.

TOTAL BEFORE TAX		35,644=00
ADD : CGST	9%	3,208=00
ADD : SGST	9%	3,208=00
ADD : IGST		
TAX AMOUNT GST		6,416=00
GRAND TOTAL		42,060=00

BANK DETAILS : STATE BANK OF INDIA, MOULALI BRANCH
ARN UPVC WINDOWS AND DOORS
A/C. No. 39583763458 IFSC Code : SBIN0020096

Rupees in words : ....

Once goods will not be taken back
Interest @24% p.a. will be charged if payment not made within 15 days from the date of the Bill.
Subject to Secunderabad Jurisdiction only.
We are not Responsibility Cases sooner the goods leave our premises
E.O.E.,

Reviver Stamp & Signature ....

For **ARN UPVC WINDOW AND DOORS**

Rohith

Authorsed Signatature

Purchase Order

91852
01.09.22 11:03:47

 12-10-2022 3:52:01 PM

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

ARN UPVC Windows and Doors
Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040

9700057664

Doc No	[illegible]
Doc Date	12-10-2022
Quote No	Nil
Quote Date	09-03-2022
SupplyType	Supply And Installation

W. Order Booking 26/10

Kind Attn : Mr. Rohith 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'-72 Nos-1728 Sft*	72.00	7,752.00	0.00	18.00	658,609.92
2	221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos *4'X3'-18 Nos-216 sft*	18.00	4,560.00	0.00	18.00	96,854.40
3	766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos *21/2'x2'-72 Nos-360 Sft*	72.00	2,850.00	0.00	18.00	242,136.00
4	776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos *8'x7'-18 Nos-1008 Sft*	18.00	17,822.00	0.00	18.00	378,539.28
					Total Order Value . . .	**1,376,139.60**

Rupees : Thirteen Lakh(s) Seventy Six Thousand One Hundred Thirty Nine 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	All materials must be delivered within As per site engineers request 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.1,37,614/-Cheque Dt—17/10/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for D-105,106,107,108,501,502,503,504,505,506,507,508,601,602,603,604,605,608 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 of 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

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1	013	16/10/22	5,40,994
2	015	26/11/22	4,12,060
3.			
4			
5.			

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**

Authorised Signatory

12/10/22

Name : ____________

Contact : -

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : ____________

Date : __/__/____

Estimate

 13-09-2022 11:33:29 AM Original / Office Copy / Purchase Div.Copy

rom 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**	91852	193795
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.	**Doc Date**	13-09-2022	
	Quote No	Nil	
	Quote Date	09-03-2022	
9100007123	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Shiva Kumar

Estimate 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'-72 Nos-1728 Sft*	72.00	8,160.00	0.00	18.00	693,273.60
2	221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos *4'X3'-18 Nos-216 sft*	18.00	4,620.00	0.00	18.00	98,128.80
3	766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos *21/2'x2'-72 Nos-360 Sft*	72.00	2,625.00	0.00	18.00	223,020.00
4	776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos *8'x7'-18 Nos-1008 Sft*	18.00	23,800.00	0.00	18.00	505,512.00
	Total Order Value . . .					**1,519,934.40**

Rupees : Fifteen Lakh(s) Ninteen Thousand Nine Hundred Thirty Four and Paise Fourty 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	All materials must be delivered within As per site engineers request days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
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.1,51,993/-Cheque Dt---19/09/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for D-105,106,107,108,501,502,503,504,505,506,507,508,601,602,603,604,605,608 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
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [x] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Modi Reality Mallapur LLP*

Authorised Signatory

13/09/22

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For *Rainbow UPVC Doors and Windows*

Name : ____________________

Date : __/__/____

Requisition Forms						
Company Name:	MRMLLP	Date:	9.09.22			
Site & Phase :	GMR	Time:	3:30			
Flat/Block no.	D-Block flat no: 105,106,107,108,501,502,503,504,505,506,507,508,601,602,603,604,605,608					
Supplier:		Req. No.	193795			
Material required before date:	12.09.22	ID No.	79632			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 8'x7' - 435	18	0	18		
2	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos 6'x4' - 340	72	0	72		
3	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos 4'x3' - 385	18	0	18		
4	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos. 2½x2 - 525	72	0	72		
5						
6						
7	Estimate 91852					
8						
9						
10						
Remarks:	D-Block flat no: 105,106,107,108,501,502,503,504,505,506,507,508,601,602,603,604,605,608					
	UPVC windows fixing work purpose.(18 flats)					
	Engineer	Project Manager		Purchase		MD
Prepared By:	T.rahul	ram prasad				
Approved By:						
Sign & Date:						

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
12 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

INSTALLATION REPORT

Company/ firm:	MRMLLP	Requisition nos.:	193795
Project:	GMR	PO no.:	91852
Supplier:	ARN UPVC windows and Doors	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	10-12-22	-	UPVC French window	8'X7'	02 nos
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	02 nos

Remarks: All work completed

Approved by	Project manager	Security	Admin (Audit)
	APPROVED BY [signature]	INWARD MODI REALTY MALLAPUR LLP 10086 23/12/22	

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.

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