PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/01/2023	Prepared by	K.Mounika	Serial no.	12578
Supplier name	ARN UPVC Windows and Doors			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	12/10/22	PO/WO No.	91836	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	019	8/12/22	5,14,134/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,14,134/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	5,14,134
Amount E – PO / WO value:	9,93,878
Amount F – Difference (A – E):	4,79,744
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	09/01/2023
Remarks:	part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[signature]			
Sign:		APPROVED			
Date		03 JAN 2023			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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.

GST No. : 36BNJPC2335M1ZY

TAX INVOICE

Original for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier

019

ARN UPVC WINDOWS AND DOORS

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

DETAILS OF RECEIVER (BILLED TO) 8-12-22	TRANSPORTATION NAME :
M/s - Modi properties Mallapur LLP 5-4-187/3&3, II floor, soham Mansion MG Road, sec-bad	VEHICLE NO. : ... L/R No. ... DATE & TIME OF SUPPLY 08-12-2022 PLACE OF PF SUPPLY GMR
	DETAILS OF CONSIGNEE (SHIPPED TO) PO NO :- 91836 P O Date :- 12-10-2022
STATE CODE : ... GSTIN NO. 36AAEFM1459R1ZP	STATE CODE : ... GSTIN NO. ...

S.No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1)	39252000	upvc sliding window 6'x4'	28NOS	7,752=00	2,17,056=00
2)	"	" " " 4'x3'	7NOS	4560=00	31,920=00
3)	"	" french " 8'x7'	6NOS	17,822=00	1,06,932=00
4)	"	" Top hung 2'x2½'	28NOS	2,850=00	79,800=00
		C-Block :- 102, 103, 105, 106, 304, 305, 306			
			TOTAL BEFORE TAX		4,35,708=00
			ADD : CGST		39,213=00
			ADD : SGST		39,213=00
			ADD : IGST		
			TAX AMOUNT GST		78,426=00
			GRAND TOTAL		5,14,134=00

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 03018
Date: 21/12/22
Sign:

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

Authorsed Signatature

INSTALLATION REPORT

Company/ firm:	MRM LLP	Requisition nos.:	193800
Project:	Gulmohar Residency	PO no.:	91836
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.	08/12/2022		UPVC Sliding window	6'x4'	28 NOS
2.			UPVC Sliding window	4'x3'	7 NOS
3.			UPVC french window	8'x7'	6 NOS
4.			UPVC Top hung	2'x2'1/2"	28 NOS
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	69

Remarks: Towards C-Block flat no:- 102, 103, 105, 106, 304, 305, 306 UPVC windows fixing work done

Approved by	Project manager	Security	Admin (Audit)
		MODI REALTY ...APUR LLP INWARD 10106 Ward No. 25/11/22 21/12/22	

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.

Purchase Order

91836
01.09.22 11:03:47

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	91836	193800
Doc Date	12-10-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

Kd. underprocess 2 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'-52 Nos-1248 Sft*	52.00	7,752.00	0.00	18.00	475,662.72
2	221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos *4'X3'-13 Nos-156 sft*	13.00	4,560.00	0.00	18.00	69,950.40
3	766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos *21/2'x2'-52 Nos-260 Sft*	52.00	2,850.00	0.00	18.00	174,876.00
4	776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos *8'x7'-13 Nos-728 Sft*	13.00	17,822.00	0.00	18.00	273,389.48
					Total Order Value . . .	**993,878.60**

Rupees : Nine Lakh(s) Ninty Three Thousand Eight Hundred Seventy Eight 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.99,388/-Cheque Dt---17/10/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C-101,102,103,105,106,107,204,207,301,304,305,306,307purpose.
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

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

work order.

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 : __/__/____

91137

Requisition Form

Company Name:	MRMLLP	Date:	12.09.2022
Site & Phase:	GMR	Time:	3:00
Flat/Block no.	C-101,102,103,105,106,107,204,207,301,304,305,306,307.		
Supplier:		Req. No.	193800
Material required before date:	Urgent	ID No.	79631

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' 3110	52	0	52	8,160	
2	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos 4'x3' 385	13	0	13	4,620	
3	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos 2'1/2 x 2' 525	52	0	52	26,25	
4	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 8'x7' 1125	13	0	13	23,800	
5						
6						
7	ESTIMATE- 91836.					
8						
9						
10						

Remarks: C-101,102,103,105,106,107,204,207,301,304,305,306,307 flats UPVC windows fixing work done.

13 flats

	Engineer	Project Manager	Purchase	MD
Prepared By:	Madhan	Ram Prasad		
Approved By:				
Sign & Date:		12.10.2022		

APPROVED BY 13 OCT 2022 SOHAM MODI MANAGING DIRECTOR

APPROVED 13 SEP 2022 MINISH PARIKH MANAGER PROCUREMENT