## PURCHASE DIVISION Advice for approval for credit to supplier



| Date:  | 08/01/23   | Prepared    | l by       | Venc         | 1-en      | Serial no.   | 1429     |                     |  |  |
|--|--|-------------|------------|--------------|-----------|--------------|----------|---------------------|--|--|
| Supplier name  |  | - Wind      | ow) a      |              |           |              | d no.    |                     |  |  |
| Firm/Company   | MRMLLP   | Project     |            |              |           | HO receiv    | ed date  |                     |  |  |
| PO/WO date   | 12/10/20   | PO/WO       | No.        |              |           | Scan ID.     |          |                     |  |  |
| Sl no.   | Bill no.   |             | Bill       | date         |           | Bill amount  |          | Original attached   |  |  |
| 1.   | 0 26   |             | 07/0       | 2/23         | 4         | 20 50        | 8 24     | □ Yes □ No          |  |  |
| 2.   | 2.  3.  4.  bunt A – Bills total (Excluding Transport of of delivery by way of:  DCs/bill  N  Luft Label S  bunt B – Other Credits: Transportation ount C – Other Debits:  bunt D (D=A+B-C) – Amount to be count E – PO / WO value:  bunt F – Difference (A – E):  Intity received as per PO / WO  ment – due date  marks:  Approved by Purchase Officer |             |            |              | 4         |              |          | □ Yes □ No          |  |  |
| 3.   | 2.  3.  4.  bunt A – Bills total (Excluding Transport of of delivery by way of:   DCs/bill  Store  Sunt B – Other Credits: Transportation characteristic Dunt C – Other Debits:  bunt D (D=A+B-C) – Amount to be credit ount E – PO / WO value:  bunt F – Difference (A – E):  Intity received as per PO / WO  ment – due date  arks:                    |             |            |              |           | _            |          | □ Yes □ No          |  |  |
| 4.   |  |             |            |              |           | _            |          | □ Yes □ No          |  |  |
| Supplier name  ARN UPV CWindows and Doors  HO inward no.  Firm/Company  MRM LLP  Project  Sull  HO received date  PO/WO date  I low  Bill no.  Bill date  Bill amount  Original atta  Possor  Yes  Yes  Amount A - Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of: DCs/bill  Steel report RMC pour report  Solid block report Installation report  MRN  nos.:  The Lafest Report  Amount B - Other Credits: Transportation charges  Amount C - Other Debits:  Amount C - Other Debits:  Amount F - Difference (A - E):  Quantity received as per PO/WO  Payment - due date  Remarks:  PAM Bill  Remarks:  PAM Bill  Remarks:  PAM Bill  Roor  ROOR  ROOR  HO inward no.  Prescived date  HO received date  Perof of date  Perof of delivery matches MRN  Proof of |  |             | 0 508 20   |              |           |              |          |                     |  |  |
| Proof of delivery  | by way of: □ DCs/bill  | □ Steel re  | eport  RM  | IC pour repo | rt 🗆 Sol  | id block rep |          |                     |  |  |
| MRN<br>nos.:   | [hullasio  | s Re        | RON        |              |           |              |          | Yes 🗆 No            |  |  |
| Amount B -Other  | r Credits : Transportati   | on charges  |            |              |           |              |          | _                   |  |  |
| Amount C -Other  | r Debits :   |             |            |              |           |              |          | _                   |  |  |
| Amount D (D=A-   | +B-C) – Amount to be   | credited to | the suppli | er:          |           |              | u,       | 10,500 20           |  |  |
| Amount E – PO /  | WO value:  |             |            |              |           |              | 78       | 298 200             |  |  |
| Amount F – Diffe   | erence (A – E):  |             |            |              |           |              | 36       | 028020              |  |  |
| Quantity received  | as per PO/WO   |             | □ Yes □    | Excess recei | ved S     | ort received | i □ Part | received            |  |  |
| Close PO / WO  |  |             | □ Yes □    | No – wait fo | r balance | e material   | Other    | 100                 |  |  |
| Payment – due da   | ite  |             | 120        | 2/22         |           |              |          |                     |  |  |
| Remarks:   |  | Pa          | -          |              |           |              |          |                     |  |  |
|  |  |             |            |              |           |              |          |                     |  |  |
| Approved by  | Purchase Officer   | 1           |            | M D          |           | Accour       | ntant    | Accounts<br>Manager |  |  |
| Name:  |  | . /         |            |              |           |              |          | ivianagei           |  |  |
| Sign:  |  | -           | ROVE       | 7            |           |              |          |                     |  |  |
| Date   |  | 0 8 F       | FR 202     |              |           |              |          |                     |  |  |
| Approval limit   | Upto 20k   | Above 20    | Ok         | Above 100    | k         | 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.

**ST No.: 36BNJPC2335M1ZY** 

## **TAX INVOICE**

Original for Recipient Duplicate for Supplest / Transport Triplicate for Supplier

The state of the s

# 026 ARN UPVC WINDOWS AND DOORS

|            | Р  | lot No. 44, Surya Nagar, Beside Govt. Hospital, Malla  | apur, Hyderabad. M   | ob.: 970005766   | 64               |   |
|------------|--|--|--|--|------------------|---|
| _          | DI   | ETAILS OF RECEIVER (BILLED TO) 07 2 23 T   | RANSPORTATION NA   | ME :   |                  |   |
| Mlg-       | Modi Rac   | ality Mallopus LLD V   | VEHICLE NO.:  VEHICLE NO.:  VEHICLE NO.:  DATE & WINE OF CHAPEY 07 - 02 - 2023  PLACE OF PF SUPPLY  DETAILS OF CONSIGNEE (SHIPPED TO)  PO NO: - 91844  PO DATE: - 91844  PO DA |  |                  |   |
| 5-4        | -187/36  | 3. Il floor, Soham mansim  |  |  | 2-2023           |   |
|            |  |  |  |  |                  |   |
| , .01      | 1 19 19 19 19 19 19 19 19 19 19 19 19 19   | Lebad, Scools  |  |  | HIPPED TO)       |   |
|            |  |  | The same of the sa | and the second s | 7-10-In          | 0 |
| STATE      | CODE :   | GSTIN NO. 36AAEFM1459R1ZP S  | TATE CODE :  | GSTIN NO   | 12 10            | 2 |
| S.No.      | A SECTION AND DESCRIPTION OF THE PROPERTY OF T |  |  |  | Rs. Ps.          |   |
| <b>)</b> < | 39)5)000   | upuc sliding windows 67  | (4) 32 NO  | 57,758=  | 2480647          |   |
| 2)         | "  | " " " "  | 10 10 10   | 1 4,560 =  | 45,600 =         | - |
| 3)         |  |  | 1  | 1  |                  |   |
|            |  |  |  |  |                  |   |
|            |  |  |  |  |                  |   |
|            |  | Gri3lock: - 11 flats   |  |  |                  |   |
|            |  | 404, 405, 406, 407, 501, 50  | 2 MAIT   | SALA   |                  |   |
|            |  | 503, 601, 604, 607, 603  | O No: 10   | WARD OF  |                  |   |
|            |  | D.C MOS: - 120, 123, 124   | 1 Spn  |  |                  |   |
|            |  |  |  |  |                  |   |
|            |  |  |  |  | 3,56,364=0       | ) |
|            | 39252000 upvc sliding windows 6 " " " " " " " " " " " " " " " " " " "  | 4  | 1 .  | 32,072=00  | )                |   |
|            | PAIIN PEIA   |  | OF RECEIVER (BILLED TO) OT 2 23  Mallopas LLD  I flows, Soham mansion, and Soootho  DATE STIME OF CONSIGNEE (SHIPPED TO)  PO NO: — 91844  PO Date: — GSTIN NO.  DESCRIPTION  DESCRIPTION  DESCRIPTION  QUANTITY RATE  RS.  AMOU  RS.  Ventradase  2 x 2 1/2  10 Nos 4,560 = 45,6  11 flods  Ventradase  2 x 2 1/2  12 2 Nos 2,850 = 62,7  IN WARD  13 601, 604, 607, 603  NOS: — 120, 123, 124  TOTAL BEFORE TAX  ADD: CGST  ADD: GST  TAX AMOUNT GST  | 340+2 -  | 0                |   |
|            | A/C. No  | o. 39583763458 IFSC Code : SBIN0020096   |  | Y AMOUNT GST   | Clarital ==      |   |
| <u> </u>   |  |  |  | GRAND TOTAL  | 4,20 500 =       | V |
|            | oods will not be take  | en back  |  |  | VINDOW AND DOORS | _ |
| JIIIUC UL  | Jour Hill Hot Do land  | THE PARTY OF THE P |  |  |                  |   |

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

Reviver Stamp & Signature .....

Authorsed Signatature

#### INSTALLATION REPORT

|                      |  |  | Requisition nos.:  |   | 01   |  |  |  |  |
|----------------------|--|--|--|---|--|--|--|--|--|
|                      |  | EWB 6.   | PO no.:  | 1938  | The second secon |  |  |  |  |
| r.                   |  |  | Material type:   |   |  |  |  |  |  |
| f installatio        |  | Doors  |  |   |  |  |  |  |  |
| Date of installation | Unit no.   | Material detai   | ils  | Size  | Qty  |  |  |  |  |
| 07.02-2028           |  | UPVC Scidi   | ina windows.   | 6'X41   | 32.00'5  |  |  |  |  |
|                      |  | 11845 Still  | ing windows.   | the second control of |  |  |  |  |  |
|                      |  | UPAC NOW   | Lil Jar 9  | 0, 0,   | 10 Nog   |  |  |  |  |
|                      |  |  | Constituting the Constitution of the Constitut | 2 × 2/12  | 22 118'5   |  |  |  |  |
|                      |  |  |  |   |  |  |  |  |  |
|                      |  |  |  | Inc. sign 1 (20) to be to   |  |  |  |  |  |
|                      |  |  |  |   |  |  |  |  |  |
|                      |  |  |  |   |  |  |  |  |  |
|                      | ation:  Unit Material ion no.  Don Upy c Upy c Upy c   |  |  |   |  |  |  |  |  |
|                      |  |  |  |   |  |  |  |  |  |
|                      | Unit Material detains no.  Don 10.  Don |  |  |   |  |  |  |  |  |
|                      | 1846 841 Pock H  |  |  |   |  |  |  |  |  |
|                      |  |  |  |   |  |  |  |  |  |
|                      |  |  |  |   |  |  |  |  |  |
|                      |  | English (1947)   |  |   |  |  |  |  |  |
|                      |  |  |  | Total:  | 64 No'S  |  |  |  |  |
| 7                    | 910  | - Block loo  | 4' . 2 od 204 u  | 07,501,50   |  |  |  |  |  |
|                      |  | THE RESERVE OF THE PARTY OF THE |  |   | -) 307/  |  |  |  |  |
|                      |  |  |  | <u>.                                     </u>   |  |  |  |  |  |
|                      |  |  | MODI REALTY MALL   | APURLLP   | n (Audit)  |  |  |  |  |
| d by                 | Project  | manager  | Ward NoDt  | OHALL AUMI  | ıı (Addıt)   |  |  |  |  |
|                      | IN   |  | MRN No   |   |  |  |  |  |  |
|                      | Date of installation  Of 02 - 2023   | of installation: Date of Unit installation no.  Oh. 02.2000  Project   | ARN UPVC windows & Opens Date of Unit installation no.  Date of Unit installation no.  Difference of Unit installation no. | ARN UPVC windows & Material type:  of installation:  Date of Unit installation no.  Of 02 - 2022  UPVC Stiding windows  UPVC Stiding windows  UPVC Stiding windows  UPVC Vehillows S  UPVC Vehillows S  INWARI  MODIREALTY MALL  Security  Word No. Die   | Total:  Total: |  |  |  |  |

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a martin. 3. This report is required installation of windows, balcony, staircase railing, fire deary expletials. Sign Put for material + labour is issued. Exclude false ceiling, painting, first provide 'Advice for giving credit to contract expletials being set to E&D. 4. One or more reports can be made per PO. Ayoid 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**

| Page(s) 1 Of 2 |  |
|----------------|--|
| rage(s) I UI Z |  |

Authorised Sig

Name : \_\_

12-10-2022 3:27:22 PM

91844

01.09.22 11:03:4

Date : \_\_/\_\_/\_\_\_

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   | Doc No              | 91844 193801 |                |  |  |  |
| Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - | Doc Date 12-10-2022 |              |                |  |  |  |
| 0040   | Quote No            | Nil          |                |  |  |  |
| 0, 20  | <b>Quote Date</b>   | 09-03-202    | 22             |  |  |  |
| 9700057664   | SupplyType          | Supply An    | d Installation |  |  |  |

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'-36 Nos-864 Sft           | 36.00 | 7,752.00  | 0.00 | 18.00 | 329,304.96 |
| 2 221200 - WIND-Windows - UPVC-Sliding with mesh-<br>1200WX900Hmm - Nos<br>4X3-13 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'-26 Nos-130 Sft          | 26.00 | 2,850.00  | 0.00 | 18.00 | 87,438.00  |
| 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 |
| 5 503800 - WIND-Windows - UPVC-Sliding with mesh-<br>1200WX1200Hmm - Nos<br>4x4'-03 Nos -48 Sft       | 3.00  | 5,852.00  | 0.00 | 18.00 | 20,716.08  |

780,798,92 Total Order Value . . . Rupees : Seven Lakh(s) Eighty Thousand Seven Hundred Ninty Eight and Paise Winty Two Chivil S Terms and Conditions :-As per details given in the quotation dt. 09/03/2022 Specification / Brand 10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted **Payment Terms** FOR MDs APPROVAL 3. All taxes included in above price. Tax High Value/quantity beyond limits. All materials must be delivered within As per site engineers request days **Delivery Date** Po/Req. processed-post app Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Approval for technical details, classification. **Delivery Location** ☐ Replanishing SSLLP stock 8309938133 Contact: Security Bills must be submitted to H.O. within 30days of completion of work. 10% pilly on all all order will be deducted for delay in submission of bills. **Penality For Delay** Included in the above price. Transportation Cost sour aver APPROVED BY Warranty 1 year on workmanship. Rs.78,080/-Cheque Dt---17/10/22. Advance Paid 3 OCT 2022 We reserve the right to reject items not conforming to quality and specifications. Above order for Other Terms G-404,405,406,407,501,502,503,504,507,601,603,604,607 purpose. SOHAM MODI Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay. Completion Date MANAGING DIRECTOR Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. Measurment Supplier shall be responsible for security and storage of material at site at its risk and cost. Security Accepted the above Terms And Conditions For Modi Re ality Mallapur LLP For ARN UPVC Windows and Doors

#### **Purchase Order**

12-10-2022 3:27:22 PM

Original / Office Copy / Purchase Div.Copy

'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 Maliapur LLP | Ac     | ccepted the above reins And conditions |
|-------------------------------|--------|--|
| Authorised Signatory          | Fo     | or ARN UPVC Windows and Doors          |
| Name :                        | Name : | Date ://                               |
| Contact                       |        |  |



13-09-2022 11:33:29 AM

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  | Doc No     | 91844                   | 193801 |  |  |
|---|------------|-------------------------|--------|--|--|
| Rainbow UPVC Doors and Windows                            | Doc Date   | 13-09-2022<br>Nil       |        |  |  |
| Plot no. 8A, IDA, Patancheru, Sangareddy Dist. 9100007123 | Quote No   |                         |        |  |  |
|   | Quote Date | 09-03-202               |        |  |  |
|   | SupplyType | Supply And Installation |        |  |  |

### Kind Attn: Mr. Shiva Kumar

Estimate for the Supply of following Items.

| stimate for the Supply of following Rens.  | Qty   | Rate      | Dis%     | GST%  | Amount     |
|--|-------|-----------|----------|-------|------------|
| Item Name  | 36.00 | 8,160.00  | 0.00     | 18.00 | 346,636.80 |
| 1 512600 - WIND-Windows - UPVC-Sliding with mesh-<br>1800WX1200Hmm - Nos<br>6X4-36 Nos-864 Sft 2 22120 Windows - UPVC-Sliding with mesh- | 13.00 | 4,620.00  | 0.00     | 18.00 | 70,870.80  |
| 1200WX900Hmm - Nos<br>4X3'-13 Nos-156 sft<br>3 766200 - WIND-Windows - UPVC-Ventilator top hung  | 26.00 | 2,625.00  | 0.00     | 18.00 | 80,535.00  |
| 750WX600Hmm - Nos<br>21/2'x2'-26 Nos-130 Sft<br>776300 - WIND-Windows - UPVC-French door Sliding with                                    | 13.00 | 23,800.00 | 0.00     | 18.00 | 365,092.0  |
| mesh 2400WX2100Hmm - Nos<br>8'y7'-13 Nos-728 Sft   | 3.00  | 6,000.00  | 0.00     | 18.00 | 21,240.0   |
| 5 503800 - WIND-Windows - UPVC-Sliding with mesh<br>1200WX1200Hmm - Nos<br>4'x4'-03 Nos -48 Sft  |       | 7-4-10    | rder Val | 10    | 884,374.6  |

Rupees: Eight Lakh(s) Eighty Four Thousand Three Hundred Seventy Four and Paise Sixty Only.

| Terms and Conditi      | ons:-  |
|------------------------|--|
| 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.  Gulmohar Residency  Approval for technical details/clarification.  |
| Delivery Location      |  |
|                        | Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Facilities SSLLP stock  |
|                        | 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.88,437/-Cheque Dt-19/09/22.   |
| Other Terms            | We reserve the right to reject items not conforming to quality and specifications. Above order for G-404,405,406,407,501,502,503,504,507,601,603,604,607 purpose.  |
| <b>Completion Date</b> | Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay.  Wastage at suppliers cost.  |
| 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.  Accepted the above Terms And Conditions  |
| For Modi Reality Ma    | Hapur LLP For Rainbow UPVC Doors and Windows   |
| Authorised Signatory   | to the same of the |
| X                      | Name :   |

| Date: 9.09.22  | ham   Date: 9.09.22  | Sign & Date: | Approved By: | Prepared By: K.Srikanth | Engineer | 603,6  | Remarks: G-blo  | 10 | 9  | 00   | 7 | 6 | 5 WINI  | 4 WIN   | 3 WIN   | 2 WIN  | 1 WIN  | S No Item                | Material required 12.09.22 before date: | Supplier: M.S. | Flat/Block no. | Site & Phase : GMR | Company Name: MRMLLP | The same of the sa |
|--|--|--------------|--------------|-------------------------|----------|--|---|----|--|--|---|---|---|---|---|--|--|--------------------------|---|----------------|----------------|--------------------|----------------------|--|
| Date: 9.09.22  Time: 3:30  Req. No. 193801  ID No. 193801  Oty Qty available required at site  76 0  26 0  52 0  52 0  76 0  77 0  78 0  78 0  79 0  70 0  7 | Date: 9.09.22  Time: 3:30  Req. No. 193801  ID No. 193801  Oty Qty available required at site  76 0  26 0  52 0  25 0  76 0  77 0  78 0  79 0  70 0  7 |              |              | canth                   | cer      | 04,607(27 Flats)   | ck flat no:<br>03.104.107.207.301.302.303.304.305.306.307,401.403,404.405.406,407,501,502,503,504,507,0 |    |  |  |   |   | D5038-Windows-UPVC-Sliding with mesh1200WX1200HMM-Nos | D7763-Windows-UPVC-French door Sliding with mesh2400WX2100HMM-Nos | D7662-Windows-UPVC-Ventilator top hung750WX600HMM-Nos | D2212-Windows-UPVC-Sliding with mesh1200WX900HMM-Nos | D5126-Windows-UPVC-Sliding with mesh-1800WX1200HMM-Nos   |                          | 9.22                                    | udarshan       |                |                    | ALLP                 |  |
| 3:30<br>193801<br>193801<br>Oty available<br>at site   | 09.22<br>3:30<br>193801<br>193801<br>193801<br>00<br>00<br>00<br>00  | 1            | >            | ram pra                 | Project  |  | ).  |    |  |  |   |   | the state of the state of                             |   |   |  |  | Qty<br>required          | ID No.                                  | Req. No.       |                | Time:              | Date:                |  |
| Order Qty 0 76 0 26 0 52 0 27 0 3  | Order Qty Inward No  | 9.           | 1            | asad A                  | 87       | Principle of the second |   |    | Manage of the state of the stat | A distribution is against the first of the f |   |   | 5   | 26  |   |  | The second secon | Qty available<br>at site |   | 193801         |                | 3:30               | 9.09.22              |  |
|  | Inward No  |              | E            | 5                       | Purcha   |  | -   |    |  |  |   |   |   | -   |   |  |  | Order Qty                |   |                |                |                    |                      |  |