PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/02/23	Prepared by	Venkatesh	Serial no.	14295
Supplier name	ARN UPVC Windows and Doors			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	12/10/22	PO/WO No.	91844	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	026	07/02/23	4,20,508=00	□ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,20,508=00

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	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:	4,20,508=00
Amount E – PO / WO value:	7,80,798=00
Amount F – Difference (A – E):	360290=00

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	13/02/23
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veeresh			
Sign:		APPROVED			
Date		08 FEB 2023			
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.

GST No. : 36BNJPC2335M1ZY

TAX INVOICE

Original for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier

026 **ARN UPVC WINDOWS AND DOORS**

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

DETAILS OF RECEIVER (BILLED TO) 07/2/23

M/s- Modi Reality Mallapur LLD
5-4-187/3&3, II Floor, Soham mansion,
MG Road. Sec-bad, 500040

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

TRANSPORTATION NAME : ....
VEHICLE NO. : .... L/R No. ....
DATE & TIME OF SUPPLY 07-02-2023
PLACE OF PF SUPPLY ....

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O NO :- 91844
PO Date :- ~~[illegible]~~ 12-10-22

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

S.No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1)	39252000	upvc sliding windows 6'x4'	32 NOS	7,752=00	2,48,064=00
2)	"	" " " 4'x3'	10 NOS	4,560=00	45,600=00
3)	"	" ventilators 2'x2½'	22 NOS	2,850=00	62,700=00
		G-Block :- 11 flats 404, 405, 406, 407, 501, 502, 503, 601, 604, 607, 603			
		D.C NOS :- 120, 123, 124			
			TOTAL BEFORE TAX		356,364=00
			ADD : CGST	9%	32,072=00
			ADD : SGST	9%	32,072=00
			ADD : IGST		
			TAX AMOUNT GST		64,144=00
			GRAND TOTAL		4,20,508=00

SUMMIT SALES LLP
IN WARD
No: 10535
Date: 7/4/23
Sign:
R.R. DIST.

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**

C. Rohith

Authorsed Signatature

INSTALLATION REPORT

Company/ firm:	MRMLLP.	Requisition nos.:	193801.
Project:	GNR	PO no.:	91844.
Supplier:	ARN UPVC windows & Doors.	Material type:	UPVC.

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	07.02.2023		UPVC Sliding windows.	6'x4'	32 No's
2.			UPVC Sliding windows	4'x3'	10 No's
3.			UPVC ventilators	2'x 2½'	22 No's
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	64 No's.

Remarks: Towards G-Block 404, 405, 406, 407, 501, 502, 503, 601, 604, 607, 603.

INWARD
MODI REALTY MALLAPUR LLP
Ward No........ Dt. 07/2/23
MRN No........ Dt........

Approved by	Project manager	Security	Admin (Audit)
	[signature]		

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 P.O for material + labour is issued. Exclude false ceiling, painting, etc. 4. Report is required 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

 12-10-2022 3:27:22 PM

91844
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	**Doc No**	91844	193801
Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040	**Doc Date**	12-10-2022	
	Quote No	Nil	
	Quote Date	09-03-2022	
9700057664	**SupplyType**	Supply And 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- - 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'-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- - 1200WX1200Hmm - Nos *4'x4'-03 Nos -48 Sft*	3.00	5,852.00	0.00	18.00	20,716.08
					Total Order Value . . .	**780,798.92**

Rupees : Seven Lakh(s) Eighty Thousand Seven Hundred Ninty Eight and Paise Ninty Two Only

PART DELIVERY DETAILS
026 7/02/23 420508
3.
4.

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% of 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.78,080/-Cheque Dt---17/10/22.
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.
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.

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post app
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [x] Other

work order

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

12/10/22

Name : ____________

Accepted the above Terms And Conditions

For *ARN UPVC Windows and Doors*

Name : ____________

Date : __/__/____

Contact . .

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 Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***ARN UPVC Windows and Doors***

Name : ______________________________

Name : ______________________________

Date : __/__/____

Contact --

Estimate

Original / Office Copy / Purchase Div.Copy

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			
Rainbow UPVC Doors and Windows	**Doc No**	91844	193801
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'-36 Nos-864 Sft*	36.00	8,160.00	0.00	18.00	346,636.80
2	221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos *4'X3'-13 Nos-156 sft*	13.00	4,620.00	0.00	18.00	70,870.80
3	766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos *21/2'x2'-26 Nos-130 Sft*	26.00	2,625.00	0.00	18.00	80,535.00
4	776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos *8'x7'-13 Nos-728 Sft*	13.00	23,800.00	0.00	18.00	365,092.00
5	503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos *4'x4'-03 Nos -48 Sft*	3.00	6,000.00	0.00	18.00	21,240.00
					Total Order Value . . .	**884,374.60**

Rupees : Eight Lakh(s) Eighty Four Thousand Three Hundred Seventy Four 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 ______, Admin 9502211011

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

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.

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.

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 Form							
Company Name:	MRMLLP	Date:	9.09.22				
Site & Phase :	GMR	Time:	3:30				
Flat/Block no.							
Supplier:	M.Sudarshan	Req. No.	193801				
Material required before date:	12.09.22	ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos	76	0	76			
2	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos	26	0	26			
3	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos	52	0	52			
4	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos	26	0	26			
5	WIND5038-Windows-UPVC-Sliding with mesh--1200WX1200HMM-Nos	5	0	5			
6							
7							
8							
9							
10							
Remarks:	G-block flat no: 101,103,104,107,207,301,302,303,304,305,306,307,401,403,404,405,406,407,501,502,503,504,507,601, 603,604,607(27 Flats)						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Srikanth	ram prasad					
Approved By:							
Sign & Date:							