

PURCHASE DIVISION
Advice for approval for credit to supplier

⑤

Date:		08/01/22		Prepared by	Venkatreddy	Serial no.	14294
Supplier name		ARN UPVC windows and doors				HO inward no.	
Firm/Company		MRMLLP		Project	GMR	HO received date	
PO/WO date		14/10/22		PO/WO No.	91852	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	027		07/01/23		4,26,248.20	☐ Yes ☐ No	
2.					—	☐ Yes ☐ No	
3.					—	☐ Yes ☐ No	
4.					—	☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						4,26,248.20	
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:						4,26,248.20	
Amount E – PO / WO value:						13,76,139.20	
Amount F – Difference (A – E):						9,49,891.20	
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				13/01/23			
Remarks: Paid B.I. 4							
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:		V. Venkatreddy					
Sign:		08 FEB 2023					
Date		P. VENKAT					
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 INVOICEOriginal for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier**027 ARN UPVC WINDOWS AND DOORS**

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

DETAILS OF RECEIVER (BILLED TO) 7-2-23M/s- Modi Reality Mallapur LLP
5-4-187/3&3, II floor, Saham
mansion, M.C. Road, Secbad, 500040

TRANSPORTATION NAME :

VEHICLE NO. : L/R No.

DATE & TIME OF SUPPLY 7-02-2023

PLACE OF PF SUPPLY

DETAILS OF CONSIGNEE (SHIPPED TO)

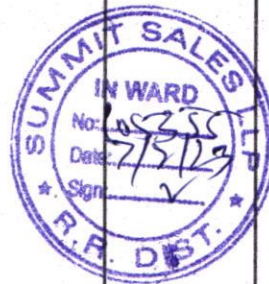
P.O NO :- 91852

P.O Date :- 12-10-2022

STATE CODE : GSTIN NO.

STATE CODE : GSTIN NO. 36AAEFM1459R1ZP

S.No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1)	39252000	upvc sliding window 6'x4'	27 Nos	7,752/-	2,09,304 =
2)	"	" " " 3'x4'	13 Nos	4,560/-	59,280 =
3)	"	" french window 8'x7'	2 Nos	17,822/-	35,644 =
4)	"	" Top hung 2'x2 1/2'	20 Nos	2,850/-	57,000 =
<u>D-Block</u> 601, 605, 603, 108, 508, 507 604, 608 <u>D.C No :- 118, 119, 121, 122</u>					
TOTAL BEFORE TAX					3,61,228 =
ADD : CGST					9% 32,510 =
ADD : SGST					9% 32,510 =
ADD : IGST					
TAX AMOUNT GST					65,020 =
GRAND TOTAL					4,26,248 =


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.,

For ARN UPVC WINDOW AND DOORS

Reviver Stamp & Signature

Authorized Signatature

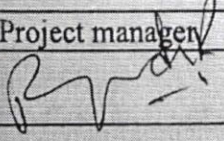
INSTALLATION REPORT

Company/ firm:	MRM L P	Requisition nos.:	193795
Project:	GMR	PO no.:	91852
Supplier:	ARN UPVC windows	Material type:	UPVC

Details of installation: 9 Doors.

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	07/02/2023		UPVC sliding windows	6' x 4'	27 No's
2.			UPVC sliding windows	3' x 4'	13 No's
3.			UPVC french windows	8' x 7'	2 No's
4.			UPVC Top hung	2' x 2 1/2'	20 No's
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					62 No's.

Remarks: Towards D-Block 601, 605, 603, 108, 508, 507, 604, 608.

Approved by	Project manager	INWARD	Admin (Audit)
		MODI RESIDENTIAL MALLAPUR LLP Ward No. 607/023	

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' 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 defects, poor quality, missing items, etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.

M. RAMSASAB (Signature)

Purchase Order

Page(s) 1 of 1

12-10-2022 3:52:01 PM



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	91852	193795
Doc Date	12-10-2022	
Quote No	Nil	
Quote Date	09-03-2022	
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'-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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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 purchase. Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay.

Measurement Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for securing 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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact :-

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **ARN-UPVC Windows and Doors****For MDs APPROVAL**

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

APPROVED BY

13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

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
 Plot no. 8A, IDA, Patancheru, Sangareddy Dist.

9100007123

Doc No	91852	193795
Doc Date	13-09-2022	
Quote No	Nil	
Quote Date	09-03-2022	
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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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

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

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Requisition Form

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	Req. No.	193795						
Supplier:		ID No.	79632						
Material required before date:	12.09.22	Qty required	18	Qty available at site	0	Order Qty	18	Inward No	Inward Date
S No	Item								
1	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX100HMM-Nos	18	0	18					
2	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos	72	0	72					
3	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos	18	0	18					
4	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos	72	0	72					
5									
6									
7									
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							
Prepared By:	T.rahul	rain prasad							
Approved By:									
Sign & Date:									

651.14854
91852

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
12 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

MD