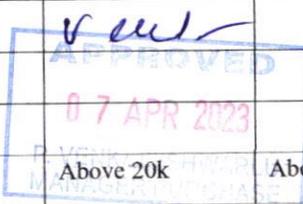


PURCHASE DIVISION
Advice for approval for credit to supplier

16441

Date:	06/04/23	Prepared by	Venkatas	Serial no.	
Supplier name	ARN UPVC Windows and Doors			HO inward no.	
Firm/Company	MEMULP	Project	GMR	HO received date	
PO/WO date	12/10/22	PO/WO No.	51844	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	029	29/03/23	1,40,708.20	<input type="checkbox"/> Yes <input type="checkbox"/> No	
2.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,40,708.20	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	Installation Report		Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges				-	
Amount C –Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,40,708.20	
Amount E – PO / WO value:				780758.20	
Amount F – Difference (A – E):				640090.20	
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		10/04/23			
Remarks: Part Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkat			
Sign:					
Date		07 APR 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.

INSTALLATION REPORT

Company/ firm:	MRMLLP	Requisition nos.:	193801-
Project:	MRMLLP	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.	20/03/2023		UPVC Sliding window	6' x 4'	01
2.			UPVC Sliding window	4' x 3'	01
3.			UPVC french window	8' x 5'	06
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 08

Remarks:

All works completed.

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 029/3/23

Approved by	Project manager	Security	Admin (Audit)
	 MRN NO. _____ DL. _____ Received By... Sign. _____	_____ _____ _____	A: Janaki 29/3/23

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.

UPVC WINDOWS AND DOORS

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

BILLS OF RECEIVER (BILLED TO) 29-3-23

Reality Mallapur LLP
1363 II Floor, Soham mangra
ad, Sec-6, Hyderabad

TRANSPORTATION NAME :

VEHICLE NO. : L/R No.

DATE & TIME OF SUPPLY 29-3-2023

PLACE OF PF SUPPLY

DETAILS OF CONSIGNEE (SHIPPED TO)

PO No :- 91844
PO Date :- 12-10-22

HSN CODE : GSTIN NO. 36AAFFM1459R12P

STATE CODE : GSTIN NO.

Sl. No.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT		
					Rs.	Ps.	
1)	39252000	upvc sliding window 6'x4'	1 NO	7,752.00	7,752.00		
2)	"	" " " 4'x3'	1 NO	4,560.00	4,560.00		
3)	"	" french " 8'x7'	6 Nos	17,822/-	1,06,932.00		
					TOTAL BEFORE TAX	1,19,244.00	
					ADD : CGST	9%	10,732.00
					ADD : SGST	9%	10,732.00
					ADD : IGST		
					TAX AMOUNT GST	21,464.00	
					GRAND TOTAL	1,40,708.00	

Gr-Block

DC NO :- 125,127



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

Rupees in words :

INWARD

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.,

MODI REALTY MALLAPUR LLP

Ward No. DL 21/3/23

MRN No. DL

Reviver Stamp & Signature

Received By.....

Sign.....

For ARN UPVC WINDOW AND DOORS

 Authorised Signatature

Purchase Order



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
 Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040
 9700057664

Doc No	91844	193801
Doc Date	12-10-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

*W. On 22
 Bolam
 20/10*

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'-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 7/10/23 420508

For MDs APPROVAL

High Value/quantity beyond limits.

Po/Req. processed post app

Approval for technical details clarification.

Replenishing SLLP stock

Other

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.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.
- Measurement** 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.

APPROVED BY
13 OCT 2022
 SOHAM MODI
 MANAGING DIRECTOR

work order

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Name : _____

Date : ___/___/___

Contact :-

12/10/22

Purchase Order

Page(s) 2 Of 2

12-10-2022 3:27:22 PM

Original / Office Copy / Purchase Div.Copy

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 : ..

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Date : __/__/____

Estimate

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	91844	193801
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- - 1800WX1200Hm - 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- - 1200WX900Hm - 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 - - 750WX600Hm - 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- - 2400WX2100Hm - 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- - 1200WX1200Hm - 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

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.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.

Measurement 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

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Name : _____

Date : ___/___/___

Contact : _____

For MDs APPROVAL

High Value/quantity beyond limits.

Pay/Req. processed-post approval.

Approval for technical details/clarification.

Replenishing SSSLP stock

Other

Estimate

Page(s) 2 Of 2

13-09-2022 11:33:29 AM

Original / Office Copy / Purchase Div.Copy

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 : _____

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Date : __/__/__

Requisition Form		Date:	09.09.2022			
Company Name: MRMLLP		Time:	12:00			
Site & Phase: Gulmohar Residency						
Flat/Block no. G-Block /Flat no 404,405,406,407,501,502,503,504,507,601,603,604,607.		Req. No.	193801			
Supplier:		ID No.	79633			
Material required before date: urgent		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
S No	Item					
1	WTND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos	36	0	36		
2	WTND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos	13	0	13		
3	WTND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos	26	0	26		
4	WTND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos	13	0	13		
5	WTND5038-Windows-UPVC-Sliding with mesh--1200WX1200HMM-Nos	3	0	3		
6						
7						
8						
9						
10						
Remarks: Towards G-Block UPVC Windows.						
Engineer		Project Manager				MID
Prepared By: Gosika Rajesh		Ram Prasad				
Approved By:						
Sign & Date:						

ESR
91844

13 Flats

APPROVED BY
13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

APPROVED
12 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

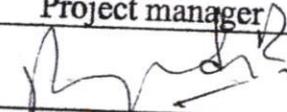
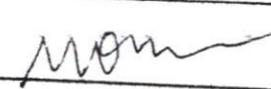
Procurement/Purchase comparison sheet											
Prepared by: Mimish											
Date: 11.10.22											
Net rate after discount + GST											
Sl. No.	SKU	Addition Specs	Qty	Rainbow UPVC-Rate	Supplier 1 - Amount	Liberty-21 - Rate	Supplier 2 - Amount	ARN UPVC - Rate	Supplier 3 - Amount	Last Rate- Liberty	Last purchascd - Amount- Liberty
1	WIND5126-UPVC Sliding with mesh	1800WX1200HMM	36	9,629	346,637	9,544	343,578	9,147	329,292	9,544	343,584
2	WIND2212-UPVC sliding with mesh	1200WX900HMM	13	5,452	70,871	6,400	83,200	5,381	69,953	6,400	83,200
3	WIND7662-UPVC Ventilator Top Hung	750WX600HMM	26	3,098	80,548	3,611	93,886	3,363	87,438	3,611	93,886
4	WIND7763-UPVC Frenchdoor sliding mesh	2400WX2100HMM	13	23,800	309,400	20,419	265,447	21,030	273,390	20,419	265,447
5	WIND3800-UPVC sliding with mesh	1200WX1200HMM	3	7,080	21,240	8609	25,827	6905	20,715	8609	25827
6											
10	Total:			49,058	828,696	48,583	811,938	45,826	780,788	48,583	811,944
Notes:											
1	Material required for site: Modi Realty Mallapur-GMR										
2	Details of requisition no., required by, etc.: 193801 Dt-09.09.22										
3	Transport charges NIL										
4	Delivery period 7 Days										
5	Advance 10% Advance										
6	Payment terms Balance to be Deducted Proportionately										
7	Loading cost NIL										
8	Unloading cost NIL										
9	Warranty 10 Years on Profile against any colour change;bending worping-1 yr on hardware functioning,mesh & glass not covered.										
10	Other term 1 All taxes included in above price										
11	Other term 2										
12	Other term 3										

INSTALLATION REPORT

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

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	31/03/23		UPVC Sliding window	6' x 4'	1 NO'S
2.			UPVC Sliding window	4' x 3'	1 NO'S
3.			UPVC french window	8' x 7'	6 NO'S
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					8 NO'S
Remarks: All works completed.					
G-Block					

Approved by	Project manager	Security	Admin (Audit)
			

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.