Modi Realty Mallapur LLP (23-24)
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Purchase Voucher

Purchase Voucher

No. : **PUR/11291**
Ref.: **08 dt. 8-Aug-23**

Dated : **14-Sep-23**

Party's Name: **SUP-ARN UPVC Windows & Doors**
Plot No: 44,Surya Nagar,Beside Govt Hospital
Mallapur,Hyderabad
GSTIN/UIN : **36BNJPC2335M1ZY**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*2,76,982.00*	**₹ 3,26,839.00**
INPUT-CGST	*24,928.38*	
INPUT-SGST	*24,928.38*	
OIE-Round Off	*0.24*	

On Account of :

Being on purchase of upvc sliding windows against bill no: 08 dtd: 08.08.2023 vide po no: 91836 dtd: 09.03.2022

Amount (in words) :

Indian Rupees Three Lakh Twenty Six Thousand Eight Hundred Thirty Nine Only

Buyer's PAN : **AAEFM1459R**

for SUP-ARN UPVC Windows & Doors

Prepared by: krishnaveni

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

19903

Date:	05/09/23	Prepared by	V. RAVI	Serial no.	
Supplier name	ARN UPVC WINDOWS & DOORS			HO inward no.	
Firm/Company	MRMLLP	Project	G.M.R	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.	08	08.08.23	326,838-00	☑ Yes □ No
2.			/	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	326,838-00
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:	326,838-00
Amount E – PO / WO value:	993,878-60
Amount F – Difference (A – E):	667,040-60
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	09/09/23.
Remarks:	Part bill.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI	✓		
Sign:		[signature]			
Date		05/09/23.			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY
05 SEP 2023
SOHAM MODI
MANAGING DIRECTOR

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.

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 3298
Date 5/9/23
Sign.

Form for closure of purchase order

PO no.:	91836.	PO date:	12.10.22	Req. no.:	193800	Advice Scan ID	
Barcoded PO available	□ Y/✓N	Invoice original available	✓Y/□N /□Copy available			POD available	✓Y/□ N

Data required from site/engineers:		
MRN nos. related to PO		
✓□ Part material received.	□ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
✓□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	
Remarks by engineer:		

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Goushi	Sign: for AJ.	Date: 02.09.23.

Data required from accounts:		
□	Checked with E&D for receipt of bills.	
□ Bills not received against this PO.	✓□ Part bill received against this PO.	□ All bills received against this PO.
□ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	19	08.12.22	5,14,135	Yes
2.				
3.				
4.				

Remarks by Accountants:

Prepared by: Rajya Laxmi	Sign:	Date: 04.09.23.

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	08	08.08.23	326,838.00	
2.				
3.				
4.				
5.				

Remarks: Need MD's Approval for enclosed Invoice.

Prepared by: Ravi	Sign: AJ.	Date: 30.08.23

Advice by MD - action to be taken.			
□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
✓□	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
✓□	Close PO	□	Keep PO open. Material awaited.
□	Accounts to be reconciled with supplier. Get supplier's ledger.		
Remarks:			

Approved by: Soham	Sign:	Date: ✓

APPROVED BY
04 SEP 2023
SOHAM MODI
MANAGING DIRECTOR

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	

Kind Attn : Mr. Rohith Kumar

Purchase Order for the Supply of following Items.

to underprocess 26/10

	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% pity 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

Name : 12/10/22

Contact . .

Accepted the above Terms And Conditions
For *ARN UPVC Windows and Doors*

Name : ________

Date : __/__/___

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.	-19631

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' 384	52	0	52	[illegible]	
2	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos 4'x3' 385	13	0	13	[illegible]	
3	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos 2'1/2 x 2 525	52	0	52	[illegible]	
4	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 8'x7' 1125	13	0	13	[illegible]	
5						
6	ESTIMATE- 91836.					
7						
8						
9						
10						

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

13/10

	Engineer		Project Manager	Purchase	MD
Prepared By:	Madhan		Ram Prasad		
Approved By:					
Sign & Date:		APPROVED BY 13 OCT 2022 SOHAM MODI MANAGING DIRECTOR		APPROVED 13 SEP 2022 MINISH PARIKH MANAGER PROCUREMENT	

INSTALLATION REPORT

Company/ firm:	MRMLLP	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.	03/12/2022		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 ... LLP 0106 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.

INSTALLATION REPORT

Company/ firm:	MRM LLP	Requisition nos.:	193800
Project:	GMR	PO no.:	91836
Supplier:	ARN upvc windows and doors.	Material type:	upvc Sliding windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	20/8/23		upvc Sliding window	6'x4'	16 Nos
2.			" " "	3'x4'	4 Nos
3.			upvc ventilator	2'x2½'	16 Nos
4.			upvc French	8'x7'	5 Nos
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	41 Nos

Remarks: All works completed, C-101, 107, 204, 207, 301, 307 windows fixing work done.

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 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.

GST No : 36BNJPC2335M1ZY

TAX INVOICE

Original for Receipient
Duplicate for Supplier / Transporter
Triplicate for Supplier

ARN UPVC WINDOWS AND DOORS

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

INVOICE NO. : [redacted] 8

INVOICE DATE : 8-8-2023

TRANSPORTATION NAME :

VEHICLE NO. : L/R.NO. :

DATE ~~& TIME OF SUPPLY~~ : 8-8-2023

PLACE OF SUPPLY :

DETAILS OF RECEIVER (BILLED TO)

M/s Modi Reality Mallapur LLP
5-4-187/3 & 3, II floor, Soham Mansion,
M.G Road, sec-bad
STATE CODE GSTIN NO. 36AAEFM1459Q1ZP

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O NO :- 91836
PO Date :- 9-03-2022
STATE CODE GSTIN NO.

S.NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs.	Ps.
1)	39252000	upvc sliding 6'x4'	16 NOS	7,752/-	124,032	00
2)	"	upvc " 3'x4'	4 NOS	4,560/-	18,240	00
3)	"	upvc ventilator 2'x2½'	16 NOS	2,850/-	45,600	00
4)	"	upvc french 8'x7'	5 NOS	17,822/-	89,110	00
		TOTAL BEFORE TAX			2,76,982	00
		ADD : CGST		9%	24,928	00
		ADD : SGST		9%	24,928	00
		ADD : IGST				
		TAX AMOUNT GST			49,856	00
		GRAND TOTAL			3,26,838	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 2950 Dt. 09/8/23
MRN NO ....
Received By .... Sign ....

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

Rupees in Words ....

1. Once goods sold will not be taken back.
2. Interest @ 24% p.a. will be charged if payment is not made within 15 days from the date of the bill.
3. Subject to Secunderabad Jurisdiction only.
4. Our responsibility ceases sooner the goods leaver our premises

E & O.E.

For ARN UPVC WINDOWS AND DOORS

Authorised Signature

Receiver Stamp & Signature ....

TO

GST No : 36BNJPC2335M1ZY **TAX INVOICE** Ravi Sir

Original for Receipient
Duplicate for Supplier / Transporter
Triplicate for Supplier

ARN UPVC WINDOWS AND DOORS

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

INVOICE NO. : 08 INVOICE DATE : 8-8-2023	TRANSPORTATION NAME : VEHICLE NO. : L/R.NO. : DATE ~~& TIME OF SUPPLY~~ : 8-8-2023 PLACE OF SUPPLY :
DETAILS OF RECEIVER (BILLED TO) M/s- Modi Reality Mallapur LLP 5-4-187/3 & 3, II floor, Soham Mansion, M.G Road, sec-bad STATE CODE GSTIN NO. 36AAEFM1459R1ZP	**DETAILS OF CONSIGNEE (SHIPPED TO)** P.O NO :- 91836 PO Date :- 9-03-2022 STATE CODE GSTIN NO.

S.NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs.	Ps.
1)	39252000	upvc sliding 6'x4'	16 NOS	7,752/-	1,24,032	00
2)	"	upvc " 3'x4'	4 NOS	4,560/-	18,240	00
3)	"	upvc ventilator 2'x2½'	16 NOS	2,850/-	45,600	00
4)	"	upvc french 8'x7'	5 NOS	17,822/-	89,110	00
			TOTAL BEFORE TAX		2,76,982	00
			ADD : CGST	9%	24,928	00
			ADD : SGST	9%	24,928	00
			ADD : IGST			
			TAX AMOUNT GST		49,856	00
			GRAND TOTAL		3,26,838	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 2950 Dt. 09/8/23
MRN No
Received By ...... Sign......

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

Rupees in Words ....

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2. Interest @ 24% p.a. will be charged if payment is not made within 15 days from the date of the bill.
3. Subject to Secunderabad Jurisdiction only.
4. Our responsibility ceases sooner the goods leaver our premises

E & O.E.

For ARN UPVC WINDOWS AND DOORS

Authorised Signature

Receiver Stamp & Signature ....