

✓ 16/2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/7/21		Prepared by: Babhakar P	
PO/WO no. 76193 / 76191		PO / WO Date. 26/7/21	
Supplier Name ARN UPVC Windows and Doors		PO/WO amount 2480179 + 969393.60	
Firm/Company MPPL		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	03	16/7/21	8,51,754-00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,51,754-00
Sl. No.	DC No	DC. Date	MRN No.
1.	/	/	/
2.	/	/	/
3.	/	/	/
Amount B – Other Credits :			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			8,51,754-00
Amount E – PO / WO value:			3399572-00
Amount F – Difference (A – E):			25,44,815-00
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below).	
Close PO / W?O		☐ Yes ☒ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes – Rs. /- ☐ No	
Payment – due date		26/8/21	
Remarks: - Paid 16/11 -			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Purchase Order

09-04-2021 12:34:39



76193

30.03.21 4:51:32

Company : **Modi Properties Pvt.Ltd.**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AABCM4761E1ZM

Supplier Details

ARN UPVC Windows and Doors

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

GSTIN 36BNJPC2335M1ZY

9700057664

Doc No	76193	177480
Doc Date	08-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
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 2292 - Carpentry -glass - Glass French Window - Other - Nos 2.5 track with mesh - 6' x 7' x 6mm thick	29.00	15,120.00	0.00	18.00	517,406.40
2 2292 - Carpentry -glass - Glass French Window - Other - Nos 2.5 track with mesh - 8' x 7' x 6mm thick	19.00	20,160.00	0.00	18.00	451,987.20
Total Order Value ...					969,393.60
Rupees : Nine Lakh(s) Sixty Nine Thousand Three Hundred Ninty Three and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 21/01/2021.
Payment Terms	10% as advance & balance 90% against delivery in parts.
Tax	All taxes included in above price.
Delivery Date	To be delivered over 3 weeks to be delivered in parts as given by site through email and approved by purchase division.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30 days 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. 96,939/- to be pay vide cheque no., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 48 flats in A & B block part 1.
Completion Date	Work to be completed in the month of May 2021. 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.
Remarks	Prices shall remain fixed (Subject to change in GST) for a period of 12 months.

For ARN UPVC WINDOWS AND DOORS

Proprietor

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 09/04/2021

Name : _____

Date : ___/___/___

Requisition Form

[illegible]

Note:

Purchase Order

09-04-2021 15:19:53



76191

30.03.21 4:51:32

Company : **Modi Properties Pvt.Ltd.**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AABCM4761E1ZM

Supplier Details

ARN UPVC Windows and Doors

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

GSTIN 36BNJPC2335M1ZY

9700057864

Doc No	76191	177490
Doc Date	08-04-2021	
Quote No	Nil	
Quote Date	21-01-2021	
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 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 37 nos	888.00	360.00	0.00	18.00	377,222.40
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 119 nos	2,380.00	360.00	0.00	18.00	1,011,024.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 60 nos	720.00	360.00	0.00	18.00	305,856.00
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 36 nos	288.00	472.00	0.00	18.00	160,404.48
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 23 nos	92.00	531.00	0.00	18.00	57,645.36
6 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 87 nos	522.00	531.00	0.00	18.00	327,074.76
7 2433 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 3ft - Sft 59.50" x 35.50" - 04 nos	60.00	360.00	0.00	18.00	25,488.00
8 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (4'0 x 4'0) - 47.50" x 47.50" - 04 nos	64.00	301.00	0.00	18.00	22,731.52
9 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 28 nos	336.00	360.00	0.00	18.00	142,732.80

Total Order Value . . . **2,430,179.32**

Rupees : Twenty Four Lakh(s) Thirty Thousand One Hundred Seventy Nine and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 21/01/2021.

Payment Terms 10% as advance & balance 90% against delivery in parts.

Tax All taxes included in above price.

Delivery Date To be delivered over 3 weeks from advice by site. To be delivered in parts as given by site through email and approved by purchase division.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Bills must be submitted to H.O. within 30 days of completion of work. 10% pty on value of order will be deducted on submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.
For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 09/04/2021

Name : _____

Date : 09/04/2021

① Part Bill received of Rs. 2,43,01,793.32

dt: 29/6/21. Bal. Rs. 1,00,00,000 to be received.

29/6/21

For ARN UPVC WINDOWS AND DOORS

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Proprietor

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)		
Company	MPPL	
Req. no.	177490	
Material required before	20-05-2021	
Prepared by:	K.Narender Ra	
Flat / Block no:	Towards West	
Supplier :		
Type I 1500 Sft 3BHK Order Value:	27	
Type II 1800 Sft 3BHK Order Value:	28	
Type III 1500 Sft 3BHK Order Value:	18	
Type IV 2140 Sft 4BHK Order Value:	0	
S No.	Item Description	Units
1	Sliding Window 6'x4'-2.5 track	nos
2	Sliding Window 6'x4'-2 track	nos
3	Sliding Window 5'x4'-2.5 track	nos
4	Sliding Window 5'x4'- 2 track	nos
5	Sliding Window 4'x3'-2.5 track	nos
6	Sliding Window 4'x3'-2 track	nos
7	Sliding Window 5'x3'- 2.5 track	nos
8	Sliding Window 5'x3'- 2 track	nos
9	Sliding Window 3'x4'- 2.5 track	nos
10	Sliding Window 4'x4'- 2 track	nos
11	Sliding Window 4'x4'- 2.5 track	nos
12	Sliding Window 3'x4'- 2 track	nos
13	Openable Window 2' x 4'	nos
14	Top Hung Openable Window 2' x 2'	nos
15	Top Hung Openable Window 3' x 2'	nos
16	French Window 8' x 7' - 2.5 track	nos
17	French Window 6' x 7' - 2.5 track	nos
	Total	

Purchase Order

09-04-2021 15:19:53

Original / Office Copy / Purchase Div.Copy

Rs. 2,43,018/- to be pay vide cheque no. , dtd.

We reserve the right to reject items not conforming to quality and specifications. Above order for 37 flats West Wing part 1 purpose.

Work to be completed by May 2021. Penalty of 5% of order value per week shall be levied for delay.

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

Supplier shall be responsible for security and storage of material at site at its risk and cost.

Prices shall remain fixed (Subject to change in GST) for a period of 12 months.

Remarks

For ARN UPVC WINDOWS AND DOORS
C. S. J. Proprietor

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For ARN UPVC Windows and Doors

Name :

09/04/2021

Name :

Date : / /

GST No : 36BNJPC2335M1ZY

TAX INVOICEOriginal for Recipient
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. : 03
INVOICE DATE : 16/7/2021TRANSPORTATION NAME :
VEHICLE NO. : L/R.NO. :
DATE & TIME OF SUPPLY :
PLACE OF SUPPLY : Mayapet, Hyderabad

DETAILS OF RECEIVER (BILLED TO)

M/S - Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor, MG Road,
Sec-6

STATE CODE

GSTIN NO. 36AABCM4761E1ZM

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O. NO :- 76193/76191

5th Floor,

STATE CODE

GSTIN NO.

S.NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
①	39252000	UPVC 2.5 Track with Mesh	1039 SF	360/-	374,040/-
②	39252000	UPVC 2.5 Track without Mesh	144 SF	330/-	47,520/-
③	39252000	UPVC top hung ventilator	74 SF	531/-	92,394/-
④	39252000	UPVC operable window	56 SF	472/-	26,432/-
⑤	39252000	French window 8'x7'	6 NOS	20,160/- each	1,20,960/-
⑥	39252000	French window 6'x7'	4 NOS	15,120/- each	60,480/-
TOTAL BEFORE TAX					7,21,826/-
ADD : CGST					9% 64,964/-
ADD : SGST					9% 64,964/-
ADD : IGST					
TAX AMOUNT GST					1,29,928/-
GRAND TOTAL					8,51,754/-

BANK DETAILS : STATE BANK OF INDIA, MOULALI BRANCH
ARN UPVC WINDOWS AND DOORS
A/C. No. 39583763458 IFSC Code : SBIN0020096Rupees in Words Eight lakhs fifty one thousand seven
hundred and fifty four only

- Once goods sold will not be taken back.
- Interest @ 24% p.a. will be charged if payment is not made within 15 days from the date of the bill.
- Subject to Secunderabad Jurisdiction only.
- Our responsibility ceases sooner the goods leave our premises E & O.E.

For ARN UPVC WINDOWS AND DOORS

Receiver Stamp & Signature

Authorised Signature

107.2021



012

ARN UPVC WINDOWS AND DOORS

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

M/s. Modi Properties Pvt Ltd

5-4-18713 & 4... 2nd floor...

M.G. Road Sit at Mayflower parking

Phones :

Your Order No. 76191

Date : 25-06-2021

Customer GST No.

Auto no:- AP 29 W 0533

Invoice No.

Our D.C. No.....

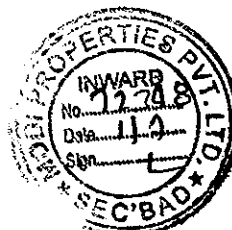
Date :

GST No : 36BNJPC2335M1ZY
* Goods once sold, it is not returnable

* Goods once sold will not be taken back

Receiver's Signature with Stamp

Authorised Signature



Mob : 9700057664

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

M/s. Modi properties Pvt Ltd
5-4 - 187/3 & 4, II floor, HCR Road,
Site at Mayflower platinum
Plt -

Your Order No. 76191

Date : 15/7/2021

Customer GST No.

Atto no: TS 08007 4851

Invoice No.

Our D.C. No.....

Date : 15/7/2021

S.No.	Description	Quantity
1)	UPVC windows 5' x 4'	31 Nos
2)	" " 5' x 3'	1 No
3)	" " 6' x 4'	1 No
4)	" " 4' x 3'	23 Nos
	Total Quantity	56 Nos

GST No : 36BNJPC2335M1ZY

* Goods once sold will not be taken back



Receiver's Signature with Stamp

Authorised Signature