

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	18/01/22	Prepared by	Janake	Serial no.	1343
Supplier name	Rainbow Upvc doors & windows			HO inward no.	
Firm/Company	MppL	Project	Mayflower plumb	HO received date	
PO/WO date	15/12/21	PO/WO No.	83444	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	GST-24-2021/2022	08/01/22	13,13,198.40/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				13,13,198.40/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☒ Installation report					
MRN nos.:	Installation Report Enclosed.		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:				13,13,198.40/-	
Amount E – PO / WO value:				1,411,468.80/-	
Amount F – Difference (A – E):				- 98,270.4	
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		24/01/22			
Remarks: Final Bill [closed]					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Janake				
Sign:	Janake	18 JAN 2022			
Date	18/01/22	MINISH PARIKH MANAGER PROCUREMENT			
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.



RAINBOW UPVC DOORS AND WINDOWS

Plot No. 8A, I D A, Patancheru, Sangareddy Dist

Tel.+91 9100007123 email: rainbowupvc2018@gmail.com

GSTIN : 36AAXFR3365G1ZN

TAX INVOICE

Invoice No: GST-24- 2021/2022

DATE : 08-01-2022

Delivery Location:

May Flower Platinum Sy 82/1,
Mallapur, Nacharam.

To

Modi Properties pvt Ltd.

5-4-187/3&4, II nd floor, MG Road,

Secunderabad-500003

GSTIN : 36AABCM4761E1ZM

PO No: 83444 Dated: 15-12-2021

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	2429-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-6ft x 4ft -sft	18	432	315.00	1,36,080.00
2	39252000	2431-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-5ft x 4ft -sft	89	1780	330.00	5,87,400.00
3	39252000	2437-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-4ft x 3ft -sft	34	408	350.00	1,42,800.00
4	39252000	2443-Carpentry-Windows-UPVC Openble Windows- 2ft x 4ft -sft	20	160	390.00	62,400.00
5	39252000	2449-Carpentry-Windows-UPVC Openble Windows- 3ft x 2ft -sft	54	324	400.00	129600.00
6	39252000	2439-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-3ft x 4ft -sft	13	156	350.00	54600.00
		SUB TOTAL				11,12,880.00
		Forwarding				0.00
		CGST	9%			100159.20
		SGST	9%			100159.20
		IGST	0.00%			0.00
		Round Off				0.00
Total: Rupees Thirteen lakh Thirteen Thousand One Hundred and Ninty Eight and Paise Fourty Only.						13,13,198.40

Received

For RAINBOW UPVC DOORS AND WINDOWS

Signature with seal

Authorized Signatory



Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178208
Project:	may flower platinum	PO no.:	83444 (partial)
Supplier:	Rainbow upvc doors & windows	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	08-01-2022	B-304	1) UPVC sliding window	6'x4'	10 No's
2.	"	B-502	2) UPVC sliding window	5'x4'	44 "
3.	"	B-604	3) " " "	3'x4'	02 "
4.	"	C-302	4) " " "	4'x3'	16 "
5.	"	C-305	5) UPVC open window	2'x4'	12 "
6.	"	C-306	6) UPVC top hang window	3'x2'	25 "
7.	"	C-504			
8.	"	C-601			
9.	"	C-602			
10.	"	C-603			
11.	"	C-604			
12.	"	C-902			
13.					
14.					
15.					
Remarks: 12 Flats only					Total: 109 No's

Approved by	Project manager	Security	Admin (Audit)
	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

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 sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178208
Project:	may flower platinum	PO no.:	83444
Supplier:	Rainbow upvc doors and	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	17-01-2022	B-803	1) upvc sliding window	6'x4'	08 nos
2.	"	B-903	2) upvc sliding window	5'x4'	45 "
3.	"	C-802	3) " " "	3'x4'	11 "
4.	"	C-805	4) " " "	4'x3'	18 "
5.	"	C-903	5) upvc open window	2'x4'	8 "
6.	"	C-801	6) upvc top hang window	3'x2'	29 "
7.	"	C-701			
8.	"	C-702			
9.	"	C-703			
10.	"	C-704			
11.	"	C-705			
12.	"	C-706			
13.					
14.					
15.					
Total:					119 Nos
Remarks: 12 flats					

Approved by	Project manager	Security	Admin (Audit)
	<i>[Signature]</i>	<i>NIZAM</i>	<i>[Signature]</i>

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 sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.

Purchase Order

Page(s) 1 Of 2

15-12-2021 11:32:55



83444

09.12.21 3:16:08

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Rainbow UPVC Doors and Windows
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.

GSTIN 36AAXFR3365G1ZN

9100007123

Doc No	83444	178208
Doc Date	15-12-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Shiva 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" - 19 nos	456.00	315.00	0.00	18.00	169,495.20
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 93 nos	1,860.00	330.00	0.00	18.00	724,284.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 38 no	456.00	350.00	0.00	18.00	188,328.00
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 22 nos	176.00	390.00	0.00	18.00	80,995.20
5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 61 nos	366.00	400.00	0.00	18.00	172,752.00
6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 14 nos	168.00	350.00	0.00	18.00	69,384.00
7 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 03 nos	12.00	440.00	0.00	18.00	6,230.40
Total Order Value . . .					1,411,468.80

Rupees : Fourteen Lakh(s) Eleven Thousand Four Hundred Sixty Eight and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 06/12/2021.

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 Within 15 to 20days.

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

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. 1,41,147/- 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 Flats
B-304,502,504,604,803,903,C-302,305,306,504,601to604,701to706,801,,802,805,902,903.

Completion Date Work to be completed within 6 working days. Penalty of 5% of order value per week shall be levied for delay.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

15-12-2021 11:32:55

Original / Office Copy / Purchase Div.Copy

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

'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 Properties Pvt.Ltd.**

Authorised Signatory

Name :


15/12/2021

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name :

Date : / /

1413

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)												
Company		MPPL		Site & Phase		May Flower Platinum						
Req. no.		178208		Req. Date		30.11.2021						
Material required before		03.11.2021		ID no.		71648						
Prepared by:		B.Nandini		Approved by (sign):								
Flat / Block no:		B-304,B-502,B-504,B-604,B-803,B-903,C-302,C-305,C-306,C-504,C-601,C-602,C-603,C-604,C-701,C-702,C-703,C-704,C-705,C-706,C-801,C-802,C-805,C-902,C-904										
Supplier :												
Type I 1500 Sft 3BHK Order Value:		8 Flats										
Type II 1500 Sft 3BHK Order Value:		6 Flats										
Type III 1800 Sft 3BHK Order Value:		10 Flats										
Type IV 2140 Sft 4BHK Order Value:		1 Flats										
S No.	Item Description	Units	Type I 1500 Sft 3BHK Order flat	Type II 1500 Sft 3BHK Order flat requirement	Type III 1800 Sft 3BHK requirement	Type IV 2140 Sft 4BHK Order Value:	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Sliding Window 6'x4'-2.5 track with mesh	nos	8	-	8	3	19	-	19	456.0		
2	Sliding Window 6'x4'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-		
3	Sliding Window 5'x4'-2.5 track with mesh	nos	24	24	42	3	93	-	93	1,860.0		
4	Sliding Window 5'x4'- 2 track without mesh	nos	-	-	-	-	-	-	-	-		
5	Sliding Window 4'x3'-2.5 track with mesh	nos	8	12	17	1	38	-	38	456.0		
6	Sliding Window 4'x3'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-		
7	Sliding Window 5'x3'- 2.5 track with mesh	nos	-	-	-	-	-	-	-	-		
8	Sliding Window 5'x3'- 2 track without mesh	nos	-	-	-	-	-	-	-	-		
9	Sliding Window 3'x4'- 2.5 track with mesh	nos	-	-	14	-	14	-	14	168.0		
10	Sliding Window 4'x4'- 2 track without mesh	nos	-	-	-	-	-	-	-	-		
11	Sliding Window 4'x4'- 2.5 track with mesh	nos	-	-	-	-	-	-	-	-		
12	Sliding Window 3'x4'- 2 track	nos	-	-	-	-	-	-	-	-		
13	Openable Window 2' x 4' without mesh	nos	16	-	6	-	22	-	22	176.0		
14	Top Hung Openable Window 2' x 2'	nos	3	-	-	-	3	-	3	12.0		
15	Top Hung Openable Window 3' x 2'	nos	16	12	30	3	61	-	61	366.0		
16	French Window 8' x 7' - 2.5 track with mesh	nos	8	6	10	1	25	-	25	1,400.0		
17	French Window 6' x 7' - 2.5 track with mesh	nos	-	-	-	-	-	-	-	-		
	Total		83	54	127	11	275	-	275	4,894.0		

For MDs APPROVAL

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

T.D. Nandini
11/12/21

83444 ✓

83446



Estimate/Draft PO

Page(s) 1 Of 2

09-12-2021 10:33:07

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Rainbow UPVC Doors and Windows
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.

GSTIN 36AAXFR3365G1ZN

9100007123

Doc No	83444	178208
Doc Date	09-12-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Shiva Kumar

Estimate/Draft PO 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" - 19 nos	456.00	315.00	0.00	18.00	169,495.20
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 93 nos	1,860.00	315.00	0.00	18.00	691,362.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 38 no	456.00	330.00	0.00	18.00	177,566.40
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 22 nos	176.00	390.00	0.00	18.00	80,995.20
5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 61 nos	366.00	440.00	0.00	18.00	190,027.20
6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 14 nos	168.00	330.00	0.00	18.00	65,419.20
7 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 03 nos	12.00	440.00	0.00	18.00	6,230.40
Total Order Value . . .					1,381,095.60

Rupees : Thirteen Lakh(s) Eighty One Thousand Ninty Five and Paise Sixty Only.

P.O.no. 829467 5,10,084.5

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 06/12/2021.

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 Within 7 days.

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

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. 1,38,110/- 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 Flats B-304,502,504,604,803,903,C-302,305,306,504,601to604,701to706,801,,802,805,902,903.

Completion Date Work to be completed within 5days.. Penalty of 5% of order value per week shall be levied for delay.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Date : _/_/



Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

P.T.O

Estimate / Draft PO

Page(s) 2 Of 2

09-12-2021 10:33:07

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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

'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 Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name :

Date : __/__/__

Estimate / Draft PO

Page(s) 1 Of 1

09-12-2021 10:33:07

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From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	83446	178208
Doc Date	09-12-2021	
Quote No	Nil	
Quote Date	06-12-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2292 - Carpentry -glass - Glass French Window - Other - Nos French Door - 95.50" x 83.50"	25.00	17,291.00	0.00	18.00	510,084.50
Total Order Value . . .					510,084.50

Rupees : Five Lakh(s) Ten Thousand Eighty Four and Paise Fifty Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation dt. 06/12/2021.**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** Within 6days.

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

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. 51,009/- 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
B-304,502,504,604,803,903,C-302,305,306,504,601to604,701to706,801,802,805,902,903.
Completion Date Work to be completed within 5days.. 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.'



T.D. M...
9/12/2021

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____