

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|--------------------|---|-------------|---|------------------|
| Date: 9/2/22 | | Prepared by: <i>[Signature]</i> | | Serial no. - - 2644 | |
| Supplier name: Rainbow UPVC Doors & Windows | | | | HO inward no. | |
| Firm/Company: M & M R K | | Project: GHT | | HO received date | |
| PO/WO date: 4/2/22 | | PO/WO No.: 85156 | | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | |
| 1. | 18 - 2021/2022 | 3/2/22 | 85,738/- | <input checked="" 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): | | | | 85,738/- | |
| Proof of delivery by way of: <input checked="" 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.: 103249 | | 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: | | | | 85,738.80/- | |
| Amount E - PO / WO value: | | | | 111,439.20/- | |
| Amount F - Difference (A - E): | | | | 25,700/- | |
| Quantity received as per PO /WO | | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input checked="" 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 | | 14/2/22 | | | |
| Remarks: part Bill Recd | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
| Name: | <i>[Signature]</i> | <i>[Signature]</i> | | | |
| Sign: | <i>[Signature]</i> | <i>[Signature]</i> | | | |
| Date | 9/2/22 | | | | |
| 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

Delivery Challan

| | |
|---|--|
| Invoice No: DC NO-18- 2021/2022 | To Mehta & Modi Realty Kowkur LLP |
| DATE : 03-02-2022 | 5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003 |
| Delivery Location: Greenwood Heights Sy no: 196, Kowkur | GSTIN : 36ABLFM7631F1Z3 PO No: 84605 Dated: 17-01-2022 |

| 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 | 6 | 144 | 315.00 | 45,360.00 |
| 2 | 39252000 | 2451-Carpentry-Windows-UPVC Ventilator- 2ft 6in x 2ft -sft | 12 | 60 | 455.00 | 27,300.00 |

| | | | | |
|-------------------------------------|------------|-------|--|-----------|
| Ac/No : 919020007284349 | SUB TOTAL | | | 72,660.00 |
| Bank : AXIS BANK,PATANCHERU BRANCH. | Forwarding | | | 0.00 |
| IFSC : UTIB 0000687 | CGST | 9% | | 6539.40 |
| | SGST | 9% | | 6539.40 |
| | IGST | 0.00% | | 0.00 |
| | Round Off | | | 0.00 |

Total: Rupees Eight Five Thousand Seven Hundred and Thirty Eight and Paise Eighty Only. 85,738.80

| | | |
|---------------------|--------------------------------|------------------------------------|
| Received | Inward No: 2056 Dt: 03/02/22 | For RAINBOW UPVC DOORS AND WINDOWS |
| | MRN No: 103249 Dt: 4/2/22 | |
| Signature with seal | Received By: | Authorized Signatory |
| | MERTA & MODI REALTY KOWKUR LLP | |



e-Way Bill



E-Way Bill No: 1714 3205 2700
E-Way Bill Date: 03/02/2022 10:03 AM
Generated By: 36AAX FR336 5G1ZN - RAINBOW UPVC DOORS AND WINDOWS
Valid From: 03/02/2022 10:03 AM [39Kms]
Valid Until: 04/02/2022

Part - A

GSTIN of Supplier 36AAXFR3365G1ZN,RAINBOW UPVC DOORS AND WINDOWS
Place of Dispatch Sanga Reddy,TELANGANA-502319
GSTIN of Recipient 36ABL FM763 1F1Z3 ,Mehta & Modi Realty Kowkur LLP
Place of Delivery Kowkur,TELANGANA-500010
Document No. DCNO-18-2021/22
Document Date 03/02/2022
Transaction Type: Regular
Value of Goods 85738.8
HSN Code 39252000 - UPVCWINDOWS
Reason for Transportation Outward - Others - Delivery Challan
Transporter

Part - B

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|------|---------------------------------|-------------|---------------------|-----------------|----------------------|----------------------------|
| Road | TS15UE2906 | Sanga Reddy | 03/02/2022 10:03 AM | 36AAXFR3365G1ZN | - | - |



171432052700



| | |
|--------------------------------|--------------|
| INWARD | |
| Inward No: 12056 | Dt: 03/02/22 |
| MRN No: 03249 | Dt: 4/2/22 |
| Received By: | Sign: |
| MEHTA & MODI REALTY KOWKUR LLP | |

Purchase Order

Page(s) 1 Of 1

04-02-2022 13:52:17



85156
31.01.22 4:50:17

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5
G S T No. : 36ABLFM7631F1Z3

Supplier Details

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

GSTIN 36AAXFR3365G1ZN

9100007123

| | | |
|-------------------|------------|--------|
| Doc No | 85156 | 141153 |
| Doc Date | 04-02-2022 | |
| Quote No | Nil | |
| Quote Date | 07-12-2021 | |
| SupplyType | Supply | |

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" - 04 nos | 144.00 | 315.00 | 0.00 | 18.00 | 53,524.80 |
| 2 2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft Top Hung - 29.50" x 23.50" - 02 nos | 60.00 | 440.00 | 0.00 | 18.00 | 31,152.00 |
| 3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 01 nos | 12.00 | 350.00 | 0.00 | 18.00 | 4,956.00 |
| 4 2428 - Carpentry - windows - UPVC window - NA - Sft French door - 95.50" x 83.50" - 01 nos | 56.00 | 330.00 | 0.00 | 18.00 | 21,806.40 |
| Total Order Value . . . | | | | | 111,439.20 |

Rupees : One Lakh(s) Eleven Thousand Four Hundred Thirty Nine and Paise Twenty 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 4 days. |
| Delivery Location | Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551 |
| 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. 11,144- 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 flat no. B- 310 purpose. |
| Completion Date | Work to be completed within 2 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. |
| 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.' |

| PART DELIVERY DETAILS | | | |
|-----------------------|----------|----------|-------------|
| | Bill no. | Bill Dt. | Amount |
| 1. | | | |
| 2. | 18-21/24 | 3/2/22 | 85,738.80/- |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

[Signature]
04/02/2022

Name :

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

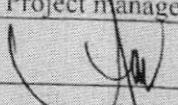
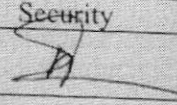
Date : / /

INSTALLATION REPORT

| | | | |
|----------------|---------------------------------|-------------------|-------------|
| Company/ firm: | MMRK-LLP | Requisition nos.: | 141117 |
| Project: | GHT | PO no.: | 84605 |
| Supplier: | RAINBOW UPVC DOOR WINDOWS | Material type: | UPVC window |

Details of installation:

| Sl. No. | Date of installation | Unit no. | Material details | Size | Qty |
|--|----------------------|----------|------------------|-------|-----------|
| 1. | 06/02/2022 | 213 | UPVC windows | 6x4 | 06 |
| 2. | 06/02/2022 | 713 | UPVC ventilator | 2.5x2 | 12 |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |
| 14. | | | | | |
| 15. | | | | | |
| Total: | | | | | 18 |
| Remarks: UPVC window & ventilator installation completed total Qty received | | | | | |

| | | | |
|--------------------|--|--|---------------|
| 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.

07 FEB 2022
A. SURESH
PROJECT MANAGER