

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 18/1/22		Prepared by: T.D. Akle		Serial no. 2094	
Supplier name: Rainbow CPVC Doors and windows				HO inward no.	
Firm/Company: NPPL		Project: NPPL		HO received date	
PO/WO date: 18/1/22		PO/WO No. 84522		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	33	8/1/22	2,27,693-w	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				2,27,693-w	
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:				2,27,693-w	
Amount E – PO / WO value:				10,97,494-w	
Amount F – Difference (A – E):				-8,69,801-w	
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		21/2/22			
Remarks: Part bill received. Installation report is attached					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Akle				
Sign:					
Date	18/1/22				
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

TAX INVOICE

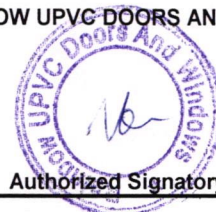
Invoice No:	GST-33- 2021/2022	To	Modi Properties pvt Ltd.
DATE :	08-02-2022		5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003
Delivery Location:	May Flower Platinum Sy 82/1, Mallapur, Nacharam.	GSTIN :	36AABCM4761E1ZM
		PO No:	84542 Dated: 18-01-2022

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	2	48	315.00	15,120.00
2	39252000	2431-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-5ft x 4ft -sft	15	300	330.00	99,000.00
3	39252000	2437-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-4ft x 3ft -sft	7	84	350.00	29,400.00
4	39252000	2443-Carpentry-Windows-UPVC Openble Windows- 2ft x 4ft -sft	2	16	390.00	6,240.00
5	39252000	2449-Carpentry-Windows-UPVC Openble Windows- 3ft x 2ft -sft	11	66	400.00	26400.00
6	39252000	2439-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-3ft x 4ft -sft	4	48	350.00	16800.00
		SUB TOTAL				1,92,960.00
		Forwarding				0.00
		CGST	9%			17366.40
		SGST	9%			17366.40
		IGST	0.00%			0.00
		Round Off				0.00
Total: Rupees Two lakh Twenty Seven Thousand Six Hundred and Ninty Two and Paise Eighty Only.						2,27,692.80

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS



Authorized Signatory



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

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178317
Project:	may flower platinum	PO no.:	84542 (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.	15-02-2022	B-904	1) upvc sliding window	6'x4'	02 No's
2.	"	C-906	2) upvc sliding window	5'x4'	15 "
3.		C-1003	3) " " "	3'x4'	4 "
4.		C-1005	4) " " "	4'x3'	7 "
5.			5) upvc open window	2'x4'	02 "
6.			6) upvc top hung window	3'x2'	11 "
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Remarks:

Total:

41 No's

Approved by	Project manager	Security	Admin (Audit)
	15/2/2022	15/2/2022	15-02-22

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 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

18-01-2022 13:03:18



84542

08.01.22 11:50:02

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 36AXFR3365G1ZN

9100007123

Doc No	84542	178317
Doc Date	18-01-2022	
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" - 11 nos	264.00	315.00	0.00	18.00	98,128.80
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 82 nos	1,640.00	330.00	0.00	18.00	638,616.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 29 no	348.00	350.00	0.00	18.00	143,724.00
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 08 nos	64.00	390.00	0.00	18.00	29,452.80
5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 41 nos	246.00	400.00	0.00	18.00	116,112.00
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" - 01 nos	4.00	440.00	0.00	18.00	2,076.80
Total Order Value . . .					1,097,494.40

Rupees : Ten Lakh(s) Ninty Seven Thousand Four Hundred Ninty Four and Paise Fourty 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 10 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. 1,09,749/- 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-602,703,802,804,902,904,1002,C-403,406,605,606,804,905,906,1001,1002,1003,1004,1005.

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

18-01-2022 13:03:18

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.'

PART DELIVERY DETAILS			
	Bill no.	Bill Dt.	Amount
1.	33	8/1/22	2,27,693-00
2.			
3.			
4.			
5.			

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

18/01/2022

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name :

Date : _/_/

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)												
Company		MPPL		Site & Phase		May Flower Platinum						
Req. no.		178317		Req. Date		12.01.2022						
Material required before		17.01.2022		ID no.		77913						
Prepared by:		B.Nandini		Approved by (sign):								
Flat / Block no:		B-602, B-703, B-802, B-804, B-902, B-904, B-1002, C-403, C-406, C-605, C-606, C-804, C-905, C-906, C-1001, C-1002, C-1003, C-1004, C-1005										
Supplier :												
Type I 1500 Sft 3BHK Order Value:		2 Flats										
Type II 1500 Sft 3BHK Order Value:		4 Flats										
Type III 1800 Sft 3BHK Order Value:		9 Flats										
Type IV 2140 Sft 4BHK Order Value:		4 Flats										
		APPROVED 14 JAN 2022 PRABHAKAR S. PRASAD MANAGER										
S No.	Description	Units	Type I 1500 Sft 3BHK Order	Type II 1500 Sft 3BHK Order	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 sit	Inward No	Date
1	Sliding Window 6'x4'-2.5 track with mesh	nos	2	-	6	3	11	-	11	264.0		
2	Sliding Window 6'x4'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-		
3	Sliding Window 5'x4'-2.5 track with mesh	nos	6	16	48	12	82	-	82	1,640.0		
4	Sliding Window 5'x4'-2 track without mesh	nos	-	-	-	-	-	-	-	-		
5	Sliding Window 4'x3'-2.5 track with mesh	nos	2	8	18	1	29	-	29	348.0		
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	4	-	4	-	8	-	8	64.0		
14	Top Hung Openable Window 2' x 2'	nos	1	-	-	-	1	-	1	4.0		
15	Top Hung Openable Window 3' x 2'	nos	3	8	27	3	41	-	41	246.0		
16	French Window 8' x 7' - 2.5 track with mesh	nos	-	-	9	4	13	-	13	728.0		
17	French Window 6' x 7' - 2.5 track with mesh	nos	2	4	-	-	6	-	6	24.0		
Total			20	36	126	23	205	-	205	3,486.0		

APPROVED BY
17 JAN 2022
SOHAM MOJI
MANAGING DIRECTOR

84540

T.D. Mung
14/1/22

For MDS APPROVAL

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

Estimate/Draft PO

Page(s) 1 Of 2

14-01-2022 13:08:19

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 84542 178317

Doc Date 14-01-2022

Quote No Nil

Quote Date 03-04-2021

SupplyType Supply And Installation

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Phone. 7680971999

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For **Modi Properties Pvt.Ltd.**

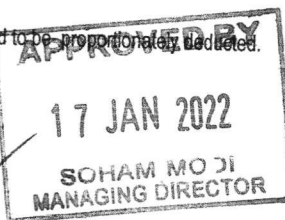
Authorised Signatory

Name :

Name :

Date : _/_/

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Estimate/Draft PO

Page(s) 2 Of 2

14-01-2022 13:08:19

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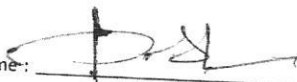
Remarks

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9

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name: 

Accepted the above Terms And Conditions

For **Rainbow UPVC Doors and Windows**

Name : _____

Date : __/__/__