PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/2/22	Prepared by	T.D Murugy	Serial no.	
Supplier name	Rainbow UPVC Doors and windows			HO inward no.	
Firm/Company	NRAI LLP	Project	Gaur	HO received date	
PO/WO date	24/12/21	PO/WO No.	83897	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	350	29/1/22	74,175-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			74,175-00
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:			74,175-00
Amount E – PO / WO value:			74,175-00
Amount F – Difference (A – E):			–
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:	Installation report is attached.		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D Murugy	APPROVED			
Sign:	17/2/22	17 FEB 2022			
Date		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

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-30- 2021/2022
DATE : 29-01-2022

To
Modi Reality Mallapur LLP
5-4-187/3&3,II nd floor,Soham Mansion, MG Road,
Secunderabad.
GSTIN : 36AAEFM1459R1ZP
PO No: 83897 Dated: 24-12-2021

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	6	144	315.00	45,360.00
2	39252000	2437-Carpentry-Windows-UPVC Sliding Windows-2.5 track-with mesh-4ft x 3ft -sft	2	24	350.00	8,400.00
3	39252000	2451-Carpentry-Windows-UPVC Ventilator-2ft 6in x 2ft -sft	4	20	455.00	9,100.00

Ac/No : 919020007284349	SUB TOTAL			62,860.00
Bank : AXIS BANK,PATANCHERU BRANCH.	Forwarding			0.00
IFSC : UTIB 0000687	CGST		9%	5657.40
	SGST		9%	5657.40
	IGST	0.00%		0.00
	Round Off			0.00
Total: Rupees Seventy Four Thousand One Hundred and Seventy Four and Paisa Eighty Only.				74,174.80

Received

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Doors And Windows

Authorized Signatory

SUMMIT SALES LLP
INWARD
No: 90230
Date: 29/01
Sign:
R.R. DIST.

INSTALLATION REPORT

Company/ firm:	MRMLLP	Requisition nos.:	192578
Project:	CMR	PO no.:	83897
Supplier:	Rainbow uPVC Pint & Wind.	Material type:	UPVC Windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	29/1/22	–	UPVC Window	6'X4'	6 No's.
2.	29/1/22	–	UPVC Window	4'X3'	2 No's
3.	29/1/22	–	UPVC Ventilatori	2'6"X2'0"	4 No's.
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	12 No's.

Remarks: We had checked Window frames, Glass, locks and Mesh Quality OK.

Approved by	Project manager	Security	Admin (Audit)
	31/01/22		

INWARD
MODI REALTY MALLAPUR LLP
31 JAN 2022
Ward No.

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.

Purchase Order

 24-12-2021 13:49:41

83897

5:35:00

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

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

GSTIN 36AAXFR3365G1ZN

9100007123

Doc No	83897	192578
Doc Date	24-12-2021	
Quote No	Nil	
Quote Date	06-12-2021	
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" - 06 nos*	144.00	315.00	0.00	18.00	53,524.80
2	2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft *47.50" x 35.50" - 02 nos*	24.00	350.00	0.00	18.00	9,912.00
3	2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft *29.50" x 23.50" - 04 nos*	20.00	455.00	0.00	18.00	10,738.00
					Total Order Value . . .	**74,174.80**

Rupees : Seventy Four Thousand One Hundred Seventy Four 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 4days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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. 7,418/- 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 A block 1360sft 2flats - 203 & 207.
Completion Date	Work to be completed within 2days.. 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 *Modi Realty Mallapur LLP*

Authorised Signatory

Name : 24/12/2021

Accepted the above Terms And Conditions

For ***Rainbow UPVC Doors and Windows***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	22-12-2021
Site & Phase :	GMR	Time:	12:16
Supplier		Req. No.	192578
Material required before date: Urgent		ID No.	72297

No	Description	Size	Quantity	Units	Inward No	Date
1	UPVC Windows (Bedroom / Drawing)	6' X 4'	06	Nos		
2	UPVC Windows (Kitchen)	4' X 3'	02	Nos		
3	UPVC Ventilators Top hung (toilets)	2'6" X 2'	04	Nos		
4						
5						
6						
7	83897					
8						
9						
10						

Remarks : For A-Block 1360 sft 2 flats 3 track with mesh as per MD sir instructions flat no 205 & 207 work purpose.

Prepared By	T.Rahul	Approved by	Ram Prasad
Sign.& Date	22-12-2021	Sign. & Date	22-12-2021

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
24 DEC 2021
MANAGER PROCUREMENT

APPROVED
22 DEC 2021
PROJECT MANAGER