PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/2/22	Prepared by	T.D.N [illegible]	Serial no.	2403
Supplier name	ARN UPVC windows and Doors			HO inward no.	
Firm/Company	MRM Lap	Project	GMR	HO received date	
PO/WO date	16/8/21	PO/WO No.	79557	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	017	23/2/22	6,04,608-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,04,608-00
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:	6,04,608-00
Amount E – PO / WO value:	9,51,552-00
Amount F – Difference (A – E):	- 5,47,144-00
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	28/2/22

Remarks: Part bill received. Original office copy misplaced. "NOC" taken from accountant and copy is attached.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.N [illegible]				
Sign:	[signature]	24 FEB 2022			
Date	24/2/22				
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.

GST No. : 36BNJPC2335M1ZY

TAX INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate for Supplier

ARN UPVC WINDOWS AND DOORS

Plot No. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad. Mob : 9700057664

INV. NO: 017 INVOICE DATE : 23-07-2022

TRANSPORTATION NAME : ....
VEHICLE NO.: .... L/R No. ....
DATE & TIME OF SUPPLY : ....
PLACE PF SUPPLY : ....

DETAILS OF RECEIVER (BILLED TO)

M/s- Modi Reality Mallapur LLP
5-4-187/3&3, II floor, soham mansion
M.G. Road, sec-bad

STATE CODE: 36 GSTIN NO. 36AAEFM1459R1ZP

DETAILS OF CONSIGNEE (SHIPPED TO)

17-flats Bill
P.O No :- 79557

STATE CODE: .... GSTIN NO. ....

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1	39252000	upvc french window 8'x7'	17 Nos	20,160 each	3,42,720=00

TOTAL BEFORE TAX		3,42,720=00
ADD : CGST	9%	30,844=00
ADD : SGST	9%	30,844=00
ADD : IGST		
TAX AMOUNT GST		61,688=00
GRAND TOTAL		4,04,408=00

BANK DETAILS : STATE BANK OF INDIA, MOULALI BRANCH
ARN UPVC WINDOWS AND DOORS
A/C. No. 39583763458 IFSC Code : SBIN0020096

Rupees in Words....................

- 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 Secundarabad Juridiction only.
- Our Responsibility Ceases sooner the goods leave our premises

E.&O.E

Receiver Stamp & Signature....................

For **ARN UPVC WINDOWS AND DOORS**

Authorised Signature

INSTALLATION REPORT

Company/ firm:			
Project:	MRMLLP	Requisition nos.:	18-1211
Supplier:	GMR	PO no.:	79537
	ARN UPVC windows and doors	Material type:	Glass French window

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.					
2.	8/1/22		Glass-french window	8'x7'x6mm thick.	17Nos
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	17Nos.

Remarks: windows are fixed but silicon work is pending.

Approved by	Project manager	Security	Admin (Audit)

INWARD
MODI REALTY MALLAPUR LLP
17 FEB 2022
MRN No:
Received By:

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.

From: Rajyalakshmi
Sent: 24 February 2022 17:30
To: 'D Murthy'
Subject: RE: NOC - Reg. GMR site.

Murthy,

I here with confirm that, Ii have not received Po.no.79557 invoice as on 24-02-2022

Attached ledger copy

Regards
N Rajyalakshmi
Accounts Manager| +91 9502211611 | rajyalakshmi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

From: D Murthy [mailto:murthy@modiproperties.com]
Sent: 23 February 2022 15:48
To: Rajyalakshmi
Subject: NOC - Reg. GMR site.

Rajyalakshmi Madam,

Please confirm either invoice received as per purchase order or not.

PO no. 79557.

Kindly give the NOC.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

SUP-ARN UPVC Windows & Doors

Ledger Account
Plot No: 44,Surya Nagar,Beside Govt Hospital
Mallapur,Hyderabad

1-Apr-21 to 24-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001538 23-8-2021 2,21,953.00 Cr *Chq no: 001538 Being chq issued to ARN UPVC windows & doors towards purchase of upvc sliding windows on 10% advance payment against po no: 79554 & req no: 187210*	**Payment**	PAY/11251	2,21,953.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001540 23-8-2021 95,155.00 Cr *Chq no: 001540 Being chq issued to ARN upvc windows & doors towards purchase of glass french windows on 10% advance payment against po no: 79557 & req no: 187211*	**Payment**	PAY/11252	95,155.00	
				3,17,108.00	
	By **Closing Balance**				3,17,108.00
				3,17,108.00	**3,17,108.00**

— Duplicate

Purchase Order

 16-08-2021 15:18:16

Original / Office Copy / Purchase Div.Copy

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

ARN UPVC Windows and Doors
Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040

GSTIN 36BNJPC2335M1ZY

9700057664

Doc No	79557	187211
Doc Date	16-08-2021	
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 - 8' x 7' x 6mm thick*	40.00	20,160.00	0.00	18.00	951,552.00
Rupees : Nine Lakh(s) Fifty One Thousand Five Hundred Fifty Two Only.				**Total Order Value . . .**		**951,552.00**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 21/01/2021.
Payment Terms	10% as advance & balance on delivery of material and receipt of invoice. Advance paid to be proportionately deducted.
Tax	All taxes included in above price.
Delivery Date	To be delivered over 3weeks to be delivered in parts as given by site through email and approved by purchase divison.
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. 95,155/- 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 40 flats in B block.
Completion Date	Work to be completed in the month of October 2021. 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	Prices shall remain fixed(Subject to change in GST) for a period of 12 months.

⇒ NOC Copy is attached.

Original office copy accepted.
23/2/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	017	23/2/22	6,04,405/-
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________________

Contact - -

Name : ____________________

Accepted the above Terms And Conditions
For *ARN UPVC Windows and Doors*

Date : __/__/____

Requisition Form

Company Name:	MRMLLP		Date:	04.08.21
Site & Phase :	GMR		Time:	12:46
Supplier			Req. No.	187211
Material required before date:		15.08.2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	UPVC sliding Windows(French Door) with 6 mm thickness of glass	8'X7'	40	Nos		

Remarks: For B-Block total 40 flats , 3 track with mesh as per MD sir's finalization ,
Flat no - 101,102,103,106,107,108, 204 , 205, 301 to 308, 401 to 408, 501 to 508 & 601 to 608 of A-Block .

Prepared By	A.Sravani	Approved by	
Sign.& Date	04.08.2021	Sign. & Date	

Note:

04 AUG 2021