

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 24/2/22		Prepared by: T.D. Muneer		Serial no.: 2404	
Supplier name: ARN UPVC Windows and Doors		HO inward no.			
Firm/Company: NARAYAN		Project: GUR		HO received date	
PO/WO date: 16/1/21		PO/WO No.: 79554		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	016	23/2/22	9,28,518-00	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				9,28,518-00	
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:				9,28,518-00	
Amount E – PO / WO value:				22,19,533-00	
Amount F – Difference (A – E):				-12,91,015-00	
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.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Muneer				
Sign:					
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.

INSTALLATION REPORT

Company/ firm:	MR Mallapur LLP	Requisition nos.:	187210
Project:	GMR	PO no.:	79554
Supplier:	ARN UPVC Windows and Doors	Material type:	UPVC Windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	18/1/22		UPVC Sliding Windows	6'x4'	60 No's
2.	28/1/22		UPVC Sliding Windows	4'x3'	25 No's
3.	3/2/22		UPVC Sliding Windows	2 1/2'x3'	68 No's
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 153 No's

Remarks: Silicon laying work is pending for all installed windows.

Approved by	Project manager	Security	Admin (Audit)
	<i>[Signature]</i>	INWARD	
	17 FEB 2022	MODI REALTY MALLAPUR LLP	

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 PD 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.

MRN No:

Received By:

[Signature]

Purchase Order

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16-08-2021 15:18:16

16.08.21

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	79554	187210
Doc Date	16-08-2021	
Quote No	Nil	
Quote Date	21-01-2021	
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 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 148 nos	3,552.00	360.00	0.00	18.00	1,508,889.60
2 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 40 nos	480.00	360.00	0.00	18.00	203,904.00
3 2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft 29.50" x 23.50" - 160 nos	800.00	472.00	0.00	18.00	445,568.00
4 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 12 nos	144.00	360.00	0.00	18.00	61,171.20
Total Order Value . . .					2,219,532.80

Rupees : Twenty Two Lakh(s) Ninteen Thousand Five Hundred Thirty Two and Paise Eighty Only.

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 3 weeks from advice by site. To be delivered in parts as given by site through email and approved by purchase division.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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. 2,21,953/- 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 of B block purpose.

Completion Date Work to be completed by October 2021. 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 Prices shall remain fixed (Subject to change in GST) for a period of 12 months.

Sl. No.	Bill No.	Bill Dt.	Amount
1.	016	23/7/21	9,28,518-00
2.			
3.			
4.			

For Modi Reality Mallapur LLP

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For ARN UPVC Windows and Doors

Date : / /

Estimate/Draft PO

Page(s) 1 Of 1

10-08-2021 13:57:20

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	79554	187210
Doc Date	10-08-2021	
Quote No	Nil	
Quote Date	21-01-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Rohith Kumar

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Item Name	Qty	Rate	Dis%	GST	Amount
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Payment Terms 10% as advance & balance 90% against delivery in parts

Tax All taxes included in above price.

Delivery Date To be delivered over 3 weeks from advice by site. To be delivered in parts as given by site through email and approved by purchase division.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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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.

APPROVED BY**11 AUG 2021****SOHAM MODI
MANAGING DIRECTOR****APPROVAL**

1. Value/quantity beyond limits.

2. Price processed post approval.

3. Approval for technical details/clarification.

4. Reprocessing SLLP stock

5. Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

GST No. : 36BNJPC2335M1ZY

TAX INVOICEOriginal for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier**ARN UPVC WINDOWS AND DOORS**

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

INV. NO: **016**INVOICE DATE : **23-02-2022**

TRANSPORTATION NAME :

VEHICLE NO: L/R No.

DATE & TIME OF SUPPLY :

PLACE OF SUPPLY :

DETAILS OF RECEIVER (BILLED TO)H/s - Modi Reality Mallapur LLP
5-4-187/3 & 3, II floor, Soham mansion
M.G. Road Secunderabad**DETAILS OF CONSIGNEE (SHIPPED TO)**17 flats Bill
P.O NO :- 79554STATE CODE: **36** GSTIN NO. **36AAEFH1459R12P**

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
①	39252000	upvc sliding windows 6'x4'	60 Nos	360/- Per sft	5,18,400/-
②	39252000	upvc sliding window 4'x3'	25 Nos	360/- Per sft	1,08,000/-
③	39252000	upvc ventilators 2½'x2'	68 Nos	472/- Per sft	1,60,480/-
Gulmohar Residency, B-Block B-103, B-102, B-101, B-204, B-205, B-301, B-302, B-303, B-304, B-401, B-402, B-403 B-404, B-501, B-502, B-503 B-504			TOTAL BEFORE TAX		7,86,880/-
BANK DETAILS : STATE BANK OF INDIA, MOULALI BRANCH ARN UPVC WINDOWS AND DOORS A/C. No. 39583763458 IFSC Code : SBIN0020096			ADD : CGST	9.1.	70,819/-
			ADD : SGST	9.1.	70,819/-
			ADD : IGST		
			TAX AMOUNT GST		1,41,638/-
Rupees in Words.....			GRAND TOTAL		9,28,518/-

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 Secunderabad Jurisdiction only.
- Our Responsibility Ceases sooner the goods leave our premises E.&O.E

Receiver Stamp & Signature.....

For **ARN UPVC WINDOWS AND DOORS**

Authorised Signature

