

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	9/03/22	Prepared by	Sulthan	Serial no.	2885
Supplier name	RainBow UPVC Doors & Windows			HO inward no.	
Firm/Company	Modi Properties Pvt	Project	MPL	HO received date	
PO/WO date	84542	PO/WO No.	18/01/22	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GST-36-2021/2022	5/03/22	67,260	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A = Bills total (Excluding Transport & Hamali Charges): 67,260

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: 67,260

Amount E – PO / WO value: 1,097,494

Amount F – Difference (A – E): 1,030,234

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: 14/3/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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-36- 2021/2022	To	Modi Properties pvt Ltd.
DATE :	05-03-2022	5-4-187/3&4, II nd floor, MG Road,	
Delivery Location:	May Flower Platinum Sy 82/1, Mallapur, Nacharam.	Secunderabad-500003	
		GSTIN :	36AABCM4761E1ZM
		PO No:	84542 Dated: 18-01-2022

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
2	39252000	2431-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-5ft x 4ft -sft	5	100	330.00	33,000.00
3	39252000	2437-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-4ft x 3ft -sft	2	24	350.00	8,400.00
4	39252000	2439-Carpentry-Windows-UPVC Sliding Windows- 2.5 track-with mesh-3ft x 4ft -sft	2	24	350.00	8,400.00
5	39252000	2449-Carpentry-Windows-UPVC Openble Windows- 3ft x 2ft -sft	3	18	400.00	7200.00
Ac/No : 919020007284349		SUB TOTAL				57,000.00
Bank : AXIS BANK,PATANCHERU BRANCH.		Forwarding				0.00
IFSC : UTIB 0000687		CGST	9%			5130.00
		SGST	9%			5130.00
		IGST 0.00%				0.00
		Round Off				0.00
Total: Rupees Sixty Seven Thousand Two Hundred and Sixty Only.						67,260.00

Received	For RAINBOW UPVC DOORS AND WINDOWS
Signature with seal	Authorized Signatory



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 36AAXFR3365G1ZN

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, Mailapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pily 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

Measurment
Security
Remarks

Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Supplier shall be responsible for security and storage of material at site at its risk and cost.
'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	8/2/22	2,27,693-00
2.	36	5/03/22	87,260
3.			
4.			
5.			

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For Rainbow UPVC Doors and Windows

Name :

Date : / /