PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/3/22	Prepared by	T.D. Mallik	Serial no.	2124
Supplier name	Rainbow UPVC Doors and Windows			HO inward no.	
Firm/Company	MMRK LLP	Project	GHT	HO received date	
PO/WO date	6/2/22	PO/WO No.	85156	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	39 - 2021 / 2022	11/3/22	85,479-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	85,479-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☑ Installation report	

MRN nos.:	Installation report is attached	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:	85,479-00
Amount E – PO / WO value:	1,11,039-00
Amount F – Difference (A – E):	- 25,960-00
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	21/3/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Mallik				
Sign:					
Date	14/3/22				
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

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-39- 2021/2022
DATE : 11-03-2022

Delivery Location:
Greenwood Heights
Sy no: 196, Kowkur

To
Mehta & Modi Realty Kowkur LLP
5-4-187/3&4,II nd floor, MG Road, Soham Mansion,
Secunderabad-500003
GSTIN : 36ABLFM7631F1Z3
PO No: 85156 Dated: 04-02-2022

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	4	144	315.00	45,360.00
2	39252000	2451-Carpentry-Windows-UPVC Ventilator- 2ft 6in x 2ft -sft	2	10	440.00	4,400.00
3	39252000	2437-Carpentry-Windows-UPVC Sliding Windows-2.5 track -with mesh -4ft x 3ft -sft	1	12	350.00	4,200.00
4	39252000	2428-Carpentry-Windows-UPVC Window -NA-sft -French Door- 95.50"x 83.50"	1	56	330.00	18,480.00

Ac/No : 919020007284349
Bank : AXIS BANK,PATANCHERU BRANCH.
IFSC : UTIB 0000687

SUB TOTAL		72,440.00
Forwarding		0.00
CGST	9%	6519.60
SGST	9%	6519.60
IGST	0.00%	0.00
Round Off		0.00

Total: Rupees Eighty Five Thousand Four Hundred and Seventy Nine and PaiseTwenty Only. 85,479.20

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Windows

Authorized Signatory

SUMMIT SALES LLP
IN WARD
No: 92167
Date: 11/3
DIST.

INSTALLATION REPORT

Company/ firm:	MMRK - UP	Requisition nos.:	141153
Project:	GHT	PO no.:	85156
Supplier:	Rainbow upvc	Material type:	upvc Window's

Details of installation: Door's and Windows

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	12/3/22	04	upvc Window's	6'x4'	96 Sft
2.					
3.	12/3/22	02	upvc Ventilator's	8'5"x2'	10. Sft
4.					
5.	12/3/22	01	upvc Window's	4'x3'	12 Sft
6.					
7.	12/3/22	01	upvc Window's	8'x7'	56 Sft
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	174 Sft

Remarks: Work completed.

	Project manager	Security	Admin (Audit)
Approved 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.

14 MAR 2022

Purchase Order

 14-03-2022 17:33:34

85156

31.01.22 4:50:17

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5......
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Rainbow UPVC Doors and Windows	**Doc No**	85156	141153
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.	**Doc Date**	04-02-2022	
	Quote No	Nil	
GSTIN 36AAXFR3365G1ZN	**Quote Date**	07-12-2021	
9100007123	**SupplyType**	Supply	

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" - 04 nos*	144.00	315.00	0.00	18.00	53,524.80
2	2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft *Top Hung - 29.50" x 23.50" - 02 nos*	60.00	440.00	0.00	18.00	31,152.00
3	2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft *47.50" x 35.50" - 01 nos*	12.00	350.00	0.00	18.00	4,956.00
4	2428 - Carpentry - windows - UPVC window - NA - Sft *French door - 95.50" x 83.50" - 01 nos*	56.00	330.00	0.00	18.00	21,806.40
					Total Order Value . . .	**111,439.20**

Rupees : One Lakh(s) Eleven Thousand Four Hundred Thirty Nine and Paise Twenty 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 4 days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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. 11,144- 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 flat no. B- 310 purpose.
Completion Date	Work to be completed within 2 working days. 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 *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Rainbow UPVC Doors and Windows*

Date : __/__/____

Requisition Form - UPVC Windows with mesh three track

Company	MMR KOWKUR LLP	Site & Phase		GHT
Req. no.	141153	Req. Date		29 January 2022
Material required before	03 February 2022	ID no.	73385	
Prepared by:	A Suresh	Approved by (sign):		
Flat / Block no:	B- 310			
Name of the Supplier :				
Type A 1715 Sft 3BHK Order Value:				
Type B 1715Sft 3BHK Order Value:	1			

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no	Date
1	UPVC Windows 6'x4'	Nos	4		4		4	-	4	96.0		
2	UPVC Ventilaters2'.6"x2'.0"(top hang)	Nos	2		2		2		2	10.0		
3	UPVC Windows 4'x 3'	Nos	1		1		1		1	12.0		
4	UPVC Window 8' x 7'	Nos	1		1		1		1	56.0		
	Total		8		7		7	-	7	174.0		
	Note : Please issue the work order											

31 JAN 2022

85156

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

Delivery Challan

Delivery Challan no: DC NO-26- 2021/2022
DATE : 11-03-2022

Delivery Location:
Greenwood Heights
Sy no: 196, Kowkur

To
Mehta & Modi Realty Kowkur LLP
8-4-187/3&4,II nd floor, MG Road, Soham Mansion,
Secunderabad-500003
GSTIN : 36ABLFM7631F1Z3
PO No: 85156 Dated: 04-02-2022

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Bank : AXIS BANK,PATANCHERU BRANCH.	Forwarding			0.00
IFSC : UTIB 0000687	CGST		9%	6519.60
	SGST		9%	6519.60
	IGST	0.00%		0.00
	Round Off			0.00

Total: Rupees Eighty Five Thousand Four Hundred and Seventy Nine and Paise Twenty Only. 85,479.20

Received

INWARD
Inward No: 2222 Dt: 10/03/22
MRN No: 104792 Dt: 11/3/22
Received By:
MEHTA & MODI REALTY KOWKUR
13:34

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Windows

Authorized Signatory