

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15/3/22		Prepared by: T.D.A. / [Signature]		Serial no. 2166	
Supplier name: ARN UPVC Windows and Doors				HO inward no.	
Firm/Company: MRP 24		Project: NGH		HO received date	
PO/WO date: 9/2/22		PO/WO No. 85093		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	024	15/03/22	22,754-00	☒ Yes ☐ No
2.	019	15/03/22	74,245-00	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			97,099-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☒ Installation report			
MRN nos.:	Inst. 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:			97,099-00
Amount E – PO / WO value:			97,099-00
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		21/3/22	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.A. / [Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date	15/3/22	15 MAR 2022			
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 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: **024**INVOICE DATE : **15-03-2022**

TRANSPORTATION NAME :

VEHICLE NO.: L/R No.

DATE & TIME OF SUPPLY :

PLACE OF SUPPLY : **Pacharam Nilgudi****DETAILS OF RECEIVER (BILLED TO)****M/S - Modi Realty Pacharam LLP**
5-4-183/354, II Floor, Soham mansion
McG. Road, Secbad 500003**DETAILS OF CONSIGNEE (SHIPPED TO)****P.O. NO - 85093**STATE CODE: GSTIN NO. **36ABJFM1836M1ZZ**

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT	
					Rs.	Ps.
1)	39252000	UPVC operable Door with glass 3.75 X 6.83	25.61 Sft	460/-	11,780	=60
2)	39252000	" " " "	16.31 Sft	460/-	7,502	=60
					TOTAL BEFORE TAX	
					19,283 = 20	

BANK DETAILS : STATE BANK OF INDIA, MOULALI BRANCH
ARN UPVC WINDOWS AND DOORS**A/C. No. 39583763458 IFSC Code : SBIN0020096****ADD : CGST****9%****1,735 = 49****ADD : SGST****9%****1,735 = 49****ADD : IGST****TAX AMOUNT GST****GRAND TOTAL****22,754 = 18**

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**

For ARN UPVC WINDOWS AND DOORS**Authorised Signature**

Receiver Stamp & Signature.....

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: **019**INVOICE DATE : **15-03-2022**

TRANSPORTATION NAME :

VEHICLE NO.: L/R No.

DATE & TIME OF SUPPLY :

PLACE OF SUPPLY : **Nilgiri Height Pocharam****DETAILS OF RECEIVER (BILLED TO)****M/S - Modi Realty Pocharam LLP**
5-4-183/364, II Floor, Saham mansa
M.G. Road, sec-bad, 500003**DETAILS OF CONSIGNEE (SHIPPED TO)****P.O No : -85093**STATE CODE: GSTIN NO **36ABTFM1836H127**

STATE CODE: GSTIN NO.

S. NO.	HSN CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT Rs. Ps.
1)	39252000	upvc fixed window 7.67 X 5.67	43.49 sft	310/-	13,481=90
2)	39252000	upvc operable window 1.83 X 3.83	701 sft	460/-	3,224=60
3)	39252000	upvc 2T sliding window 7.67 X 5.67	43.49 sft	315/-	13,699=35
4)	39252000	upvc fixed cam sliding 6.50 X 5.67	36.86 sft	315/-	11,610=90
5)	39252000	upvc fixed 8mm glass 6.17 X 5.67	34.98 sft	600/-	20,988=60
TOTAL BEFORE TAX					63,004=75

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

ADD : CGST	9%	5,670=42
ADD : SGST	9%	5,670=42
ADD : IGST		
TAX AMOUNT GST		11,340=84
GRAND TOTAL		74,345=6

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**

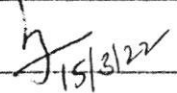
Authorised Signature

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	Modi realty pocharam LLP	Requisition nos.:	181808
Project:	NGH	PO no.:	85093
Supplier:	ARN UPVC windows & doors	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
01	28.02.2022	Security kiosk	UPVC windows	7.67x5.67	01
02	28.02.2022	Security kiosk	UPVC windows	1.83x3.83	01
03	28.02.2022	Security kiosk	UPVC windows	7.67x5.67	01
04	28.02.2022	Security kiosk	UPVC windows	6.50x5.67	01
05	28.02.2022	Security kiosk	UPVC windows	6.17x5.67	01
06	11.03.2022	Security kiosk	UPVC windows	3.75x6.83	01
07	11.03.2022	Security kiosk	UPVC windows	2.33x7.00	01
Total:					07
Remarks: PO completed					

Approved by	Project manager	Security	Admin (Audit)
			

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

Purchase Order

Page(s) 1 Of 2

09-02-2022 15:23:25

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

ARN UPVC Windows and Doors	Doc No	85093	181808
Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040	Doc Date	09-02-2022	
GSTIN 36BNJPC2335M1ZY	Quote No	Nil	
9700057664	Quote Date	14-01-2022	
	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 2428 - Carpentry - windows - UPVC window - NA - Sft Fixed window - 7.67 x 5.67 - 01 no	43.49	310.00	0.00	18.00	15,908.64
2 2428 - Carpentry - windows - UPVC window - NA - Sft Openable window - 1.83 x 3.83 - 01 no	7.01	460.00	0.00	18.00	3,805.03
3 2428 - Carpentry - windows - UPVC window - NA - Sft 2 Track sliding window - 7.67 x 5.67 - 01 no	43.49	315.00	0.00	18.00	16,165.23
4 2428 - Carpentry - windows - UPVC window - NA - Sft Fixed cum 2 Track sliding window - 6.50 x 5.67 - 01 no	36.86	315.00	0.00	18.00	13,700.86
5 2428 - Carpentry - windows - UPVC window - NA - Sft 8mm Toughen glass with logo - Fixed window - 6.17 x 5.67 - 01 no	34.98	600.00	0.00	18.00	24,765.84
6 2428 - Carpentry - windows - UPVC window - NA - Sft Openable door with glass - 3.75 x 6.83 - 01 no	25.61	460.00	0.00	18.00	13,901.11
7 2428 - Carpentry - windows - UPVC window - NA - Sft Openable door with glass - 2.33 x 7.00 - 01 no	16.31	460.00	0.00	18.00	8,853.07
Total Order Value . . .					97,099.78

Rupees : Ninty Seven Thousand Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation
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	Within 3days.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
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. 9,710/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for North West Security kiosk windows purpose.
Completion Date	Work to be completed within 6 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.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

09-02-2022 15:23:25

Original / Office Copy / Purchase Div.Copy

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 Pocharam LLP**

Authorised Signatory

Name : _____

[Signature]
09/02/2022

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 2

05-02-2022 14:22:06



85093

31.01.22 4:50:17

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-1
G S T No. : 36ABIFM1836H1Z7

Supplier Details

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

GSTIN 36BNJPC2335M1ZY

9700057664

Doc No	85093	181808
Doc Date	05-02-2022	
Quote No	Nil	
Quote Date	14-01-2022	
SupplyType	Supply And Installation	

Kind Attn : Mr. Rohith Kumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2428 - Carpentry - windows - UPVC window - NA - Sft Fixed window - 7.67 x 5.67 - 01 no	43.49	310.00	0.00	18.00	15,908.64
2 2428 - Carpentry - windows - UPVC window - NA - Sft Openable window - 1.83 x 3.83 - 01 no	7.01	460.00	0.00	18.00	3,805.03
3 2428 - Carpentry - windows - UPVC window - NA - Sft 2 Track sliding window - 7.67 x 5.67 - 01 no	43.49	315.00	0.00	18.00	16,165.23
4 2428 - Carpentry - windows - UPVC window - NA - Sft Fixed cum 2 Track sliding window - 6.50 x 5.67 - 01 no	36.86	315.00	0.00	18.00	13,700.86
5 2428 - Carpentry - windows - UPVC window - NA - Sft 8mm Toughen glass with logo - Fixed window - 6.17 x 5.67 - 01 no	34.98	600.00	0.00	18.00	24,765.84
6 2428 - Carpentry - windows - UPVC window - NA - Sft Openable door with glass - 3.75 x 6.83 - 01 no	25.61	460.00	0.00	18.00	13,901.11
7 2428 - Carpentry - windows - UPVC window - NA - Sft Openable door with glass - 2.33 x 7.00 - 01 no	16.31	460.00	0.00	18.00	8,853.07
Total Order Value . . .					97,099.78

Rupees : Ninty Seven Thousand Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation

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 Within 3days.

Delivery Location Nilgiri Heights

pocharam

Phone. 9849497484

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. 9,710/- to be pay vide cheque no. , dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for North West Security kiosk windows purpose.

Completion Date Work to be completed within 6 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.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Name : _____

Date : ____/____/____



For MDS APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock

☒ Other

Estimate/Draft PO

Page(s) 2 Of 2

05-02-2022 14:22:06

Original / Office Copy / Purchase Div.Copy

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 Pocharam LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Date : __/__/__

Requisition Form - UPVC Windows (Semi Deluxe/Deluxe Flats)											
Company	MRPLLP	Site & Phase									
Req. no.	181808	Req. Date					NGH				
Material required before	02-12-2021	ID no.					72553				
Prepared by:	Vijay Raj	Approved by (sign):									
Flat / Block no:	North West Security Kiosk Windows purpose										
3BHK Order Value:	0 Flats										
2BHK Order Value:	0 Flats										
Others	1 Flats										
S No.	Item Description	Units	Qty required for Type B 1010 Sh 2BHK flat	Qty required for Type A 1210 Sh 3BHK flat	Others	Type B 1010 2BHK flats requirement	Type A 1210 Sh 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	UPVC Fixed windows with 8mm toughened glass with NGH Logo and MPPL Logo - 74" x 68"	nos	-	-	1	-	-	1	-	1	34.9
2	UPVC Fixed windows - 92" x 68"	nos	-	-	1	-	-	1	-	1	43.4
3	UPVC Sliding windows - 92" x 68"	nos	-	-	1	-	-	1	-	1	43.4
4	UPVC Openable windows - 22" x 46"	nos	-	-	1	-	-	1	-	1	7.0
5	UPVC Fixed cum Sliding windows - 78" x 68"	nos	-	-	1	-	-	1	-	1	36.8
6	UPVC / AL. Openable Door with Glass - 45" x 82"	nos	-	-	2	-	-	1	-	1	51.2
7	UPVC / AL. Openable Door with Glass - 28" x 84"	nos	-	-	1	-	-	1	-	1	16.3
Total								8	-	8	233.0

APPROVED
02 FEB 2022
MINISH DARSH
MANAGER PROCUREMENT

APPROVED BY
03 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

From: sohammodi@modiproperties.com
Sent: 24 January 2022 17:36
To: 'Prasad. E | Modi Properties'; 'Dakshina Murthy'; 'Vijay Raj'
Cc: 'Anil M.'
Subject: RE: UPVC Fixed windows with NGH Logo and MPPL Logo

Approved.

File is corrupted. Resend correct file to vendor.

Regards,

Soham Modi

From: Prasad. E | Modi Properties <prasad@modiproperties.com>
Sent: 24 January 2022 16:26
To: Dakshina Murthy <murthy@modiproperties.com>; Vijay Raj <vijay@modiproperties.com>;
Soham Modi <sohammodi@modiproperties.com>
Cc: Anil M. <anil.m@modiproperties.com>
Subject: Re: UPVC Fixed windows with NGH Logo and MPPL Logo

Soham Sir,

Please find the attached file of logos on the glass at NGH security kiosk draft for approvals.

Glass sizes: Width - 74" & Height - 68".

Normal etching.

Regards,

Prasad.

On Saturday, January 22, 2022, 12:35:50 PM GMT+5:30, Vijay Raj <vijay@modiproperties.com> wrote:

Dear Prasad,

At NGH, we Required UPVC Fixed windows with 8mm toughened glass with NGH Logo and MPPL Logo of Size - 74" x 68" for Front Entrance Arch Gate Security Kiosk Purpose.

Please do the Needful.

Regards,

G. Vijay Raj
Project Manager | +91 98494 97484 | vijay@modiproperties.com
Modi Properties 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

68"

Nilgiri Heights



**MODI
PROPERTIES**

74"