

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/10/2021		Prepared by: MINISH	
PO/WO no. 80894		PO/ WO Date. 22/09/2021	
Supplier Name Adilabhai Timber Mart		PO/WO amount 1,01,320/-	
Firm/Company Modi Realty Hallapur LP.		Project GMR.	
Sl. No.		Bill Date	Bill amount
1.	081	28/09/2021	1,14,000/-
2.			
3.			
4.			
Amount A - Bills total(Excluding Transport & Hamali Charges):			1,13,056/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	074	28/09/2021	☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B - Other Credits :			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			
Amount E - PO / WO value: 1,14,000/-			
Amount F - Difference (A - E): 1,01,320/-			
Quantity received as per PO /WO ☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)			
Is difference between PO / Bill acceptable? ☐ Yes ☐ No (explained below)			
Excess / short material received ☐ Approved - within acceptable limits ☐ No (explained below)			
Close PO / WO ☒ Yes ☐ No - wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying) ☐ Yes - Rs. 1/- ☒ No Advance paid Rs. 50,000/-			
Payment - due date 01/11/2021			
Remarks: Balance Amount to Pay Rs. 64,000/- size variation acceptable in WPC Door frames			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts -	Accountant	Accounts Manager
Sign:			
Date			
APPROVED by bill 28 OCT 2021 SOHAM MOJI MANAGING DIRECTOR			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

ADILABAD TIMBER MART

అదిలాబాద్ టింబర్ మార్ట్

TIMBER MERCHANTS

Dealers in : Teak Wood, Sal Wood, Moulding Beedings,
Packing Woods, Readymade Doors & Windows With Shetters, Etc.,
H.No. 4-81/B, Nacharam, R.R. Dist, Hyderabad - 500 076.

To: <u>Modi Reality Mallapur LLP</u> <u>Secunderabad</u> <u>[Siter Gulmohar Residency, Mallapur]</u>	Invoice No. <u>081</u>
Party GSTIN: <u>36AAEFM1459R1ZP</u> State Code: <u>36</u>	Date: <u>28/9/2021</u>
	Vehicle No. <u>TS07UH 5924</u>
	State Code: <u>36</u>

Qty.	PARTICULARS	HSN Code	CMT RET	Rate	Amount
⊕ 4 Nos	WPVC Door Frames 7' x 3'6" (2+2) (5' x 2'5") [7' = 8 nos 4' = 8 nos]	3925	88	200	17,600 = 00
12 Nos	7'3" x 3' (2+1) (4' x 2'5") [7'3" = 24 nos 3'6" = 12 nos]	3925	234	165	38,610 = 00
12 Nos	7' x 2'6" (2+2) (4' x 2'5") [7' = 24 nos 3' = 24 nos]	3925	240	165	39,600 = 00
	Transportation Charges				800 = 00
P.O. NO:- 80894 DC. NO:- 074 Eway Bill - 12138245 3933					
TOTAL					96,610 = 00
CGST.....9.....%					8695 = 00
SGST.....9.....%					8695 = 00
IGST.....5.....%					-
Grand Total					114,000 = 00

Total Invoice Amount in Words. One lakh fourteen thousand
rupees.

Terms & Conditions :

1. Subject to Hyderabad Jurisdiction
2. Goods once sold will not be taken back
3. Our responsibility ceases as soon as the goods leave our premises
4. Interest @ 24% p.a. will be charged, if payment not made in 15 days.

For ADILABAD TIMBER MART


 Authorised Signatory



DELIVERY CHALLAN

ADILABAD TIMBER MART

Ph (0) : 27173465

Dealers in : Teak Wood, Sal Wood, Moulding, Beedings, Packing Woods, Ready made Doors & Windows With Shettens, Etc.,

H.No. 4-8/1/B, Nacharam, R.R. Dist. Hyderabad - 500 076.

D.C.No.

074

GST IN : 36AADFA0098D1ZU

Date : 28/9/2021

M/s. Modi Realty Mallapur LLP

Order No. 80894

Secunderabad [Site - Gulmohar Road, Mallapur]

Date 22/09/2021

With reference to your order No. 80894, Given above we are hereby sending the following material by Vehicle No. TS 07UH5924. Kindly receive the goods in bond condition and acknowledge on duplicate along with your official stamp.

Sl.No	DESCRIPTION	SIZES	QUANTITY
①	WPC Door Frames (5" x 2.5") [7' = 8 Nos] [4' = 8 Nos]	7' x 3'6" (2+2)	4 Nos
②	WPC Door Frames (4" x 2.5") [7' = 8 Nos] [3'6" = 12 Nos]	7'3" x 3' (2+1)	12 Nos
③	WPC Door Frames (4" x 2.5") [7' = 24 Nos] [3' = 24 Nos]	7' x 2'6" (2+2)	12 Nos

P.O. No - 80894

Invoice No - 081

Entry 8/11/20 - 1913 8945 393

INWARD	
MODI REALTY MALLAPUR LLP	
Word No	DL
MRN No	28/09/21
Received By: <u>[Signature]</u>	

INWARD	
R.R. DIST.	
No. 9100	Date 11/10
[Signature]	

Receiver's Signature

For ADILABAD TIMBER MART

Purchase Order

Page(s) 1 Of 1

28-Sep-21 11:58:18 AM



18.09.21 11:28:02

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabau.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Adilabad Timber Mart
D no-4-81/B, Veera Reddy Colony, Nacharam, Hyderabad-500076

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

Doc No	80894	187418
Doc Date	22-09-2021	
Quote No	Nil	
Quote Date	22-09-2021	
SupplyType	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	4.00	4,240.00	0.00	18.00	20,012.80
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	12.00	2,904.00	0.00	18.00	41,120.64
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	12.00	2,838.00	0.00	18.00	40,186.08

Total Order Value . . .	101,319.52
Rupees : One Lakh(s) One Thousand Three Hundred Nineteen and Paise Fifty Two Only.	

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x2 1/2", Rs 200 Per ft main door and Rs 165 per ft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	Within 3 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 50,000-00, by cheque.....
Other Terms	We reserve the rights to reject the items if not as per the specifications. If any bent or damage is suppliers responsibility. Above order for F Block flat no- 203-204,303,304,purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Date : __/__/__

Requisition Form - Door Frames		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency				
Company		187418		Req. Date		21-09-21				
Req. no.		24.09.21		ID no.		69556				
Material required before		A. Sravani		Approved by (sign):						
Prepared by:		F-Block flat no 203,204,303,304								
Flat / Block no:										
Type A 1360 SR 3BHK Order Value:		4 Flats								
Type B 1660 SR 2BHK Order Value:		0 Flats								
Electrical duct doors		0								
S No.	Description	Units	Quantity required	Qty available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	0.00	1.00	0.00	0.00	4.00	0.00	4.00	0.00
2	Door frame 7' x 3' without threshold	Nos	0.00	3.00	0.00	0.00	12.00	0.00	12.00	0.00
3	Door frame 7' x 3' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Door frame 7' x 2'6" with threshold	Nos	0.00	3.00	0.00	0.00	12.00	0.00	12.00	0.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
	Total						28.00	0.00	28.00	0.00
S No.	Description	Units	Quantity required	Qty available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door side 7' 3" X 5" X 3"	Nos	0.00	0.00	0.00	0.00				
2	Main door top /bottom 4' X 5" X 3"	Nos	0.00	0.00	0.00	0.00				
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00				
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00				
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00				
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00				
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00				
8	Fish Tail Holdfast	Nos	0.00	0.00	0.00	0.00				
9	Wooden Screw 30 X 8 MM	Nos	0.00	0.00	0.00	0.00				
10	Nails 2"	Nos	0.00	0.00	0.00	0.00				
	Total		0.0	0.0	0.0	0.0				

Note: Round of nails to the nearest kg.

APPROVED BY
27 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

24-09-2021 14:40:30

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

Adilabad Timber Mart

D no-4-81/B, Veera Reddy Colony, Nacharam, Hyderabad-500076

GSTIN 36AADFA0098D1ZU

9505109395

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Doc No	80894	187418
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Quote No	Nil	
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Payment Terms 50% Advance balance after delivery

Tax Included in the above prices

Delivery Date Within 3 days

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NEt to NFC Railway Over Bridge,

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Extra as per actuals

Warranty Nil

Advance Paid Rs. 50,000-00, by cheque.....

Other Terms We reserve the rights to reject the items if not as per the specifications. If any bent or damage is suppliers responsibility. Above order for F Block flat no- 203-204,303,304,purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

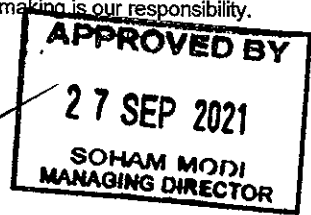
Contact : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____



FORwards APPROVAL

- ☐ High value/quantity beyond limits.
- ☒ Payable, processed post approval.
- ☐ Approval for technical details/certification.
- ☐ Replenishing SSLLP stock
- ☐ Other