

PURCHASE DIVISION
Advice for approval for credit to supplier

(m) (e)

Date:		15/12/2021		Prepared by:		MUNISH	
PO/WO no.		82810		PO / WO Date.		22/11/2021	
Supplier Name		Adilabad Timber Mart		PO/WO amount		1,16,896/-	
Firm/Company		Modi Realty Haulapur LLP		Project		GMR	
Sl. No.		Bill No.		Bill Date		Bill amount	
1		122		27/11/2021		1,30,590/-	
2							
3							
4							
Amount A - Bills total (Excluding Transport & Hamali Charges):							
Sl. No.	DC No.	DC. Date	MRN No.	1,29,410/-			
1.	092	27/11/2021	99831	DC matches MRN			
2.				☒ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B - Other Credits : Transportation charges				1,000 + 18%			
Amount C - Other Debits :				1,180/-			
Amount D (D=A+B-C) - Amount to be credited to the supplier:							
Amount E - PO / WO value:				1,30,590/-			
Amount F - Difference (A - E): GST-18%				1,16,896/-			
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. 58,000/- ☐ No			
Payment - due date				20/12/2021			
Remarks: Balance Amount to Pay - Rs. 72,590/-							
Size difference acceptable in WPC door frame							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date			15/12/2021				

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-.

TAX INVOICE

ADILABAD TIMBER MART

అదిలాబాద్ టెంబర్ మార్ట్

TIMBER MERCHANTS

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

To: <u>Mohi Reality Mallapur LLP</u> <u>Secunderabad</u> <u>[Site - Gubmohal Residency, Mallapur]</u>		Invoice No. <u>122</u>	
Party GSTIN: <u>36AAEFM1459R1ZP</u> State Code: <u>36</u>		Date: <u>27/11/2021</u>	
		Vehicle No. <u>TS 07 UH5924</u>	
		State Code: <u>36</u>	

Qty.	PARTICULARS	HSN Code	CMT RET	Rate	Amount
4 no.	<u>W.P.C Door Frames</u> 7' x 3'6" (2x2) (5' x 2.5') [7' x 8 no] [4' x 8 no]	3925	88	200	17,600
12 no.	7'3" x 3' (2x1) (4' x 2.5') [7'3" x 24 no] [3'6" x 12 no]	3925	234	165	38,610
4 no.	7' x 3' (2x2) (4' x 2.5') [7' x 8 no] [3'6" x 8 no]	3925	84	165	13,860
12 no.	7' x 2'6" (2x2) (4' x 2.5') [7' x 24 no] [3' x 24 no]	3925	240	165	39,600
32 no.	<u>Transportation charges</u>				1000
	<u>PD NO - 82810</u>				
	<u>DC NO - 092</u>				
	<u>E-Way Bill no - 161405834476</u>				110,670
Total Invoice Amount in Words: <u>One Lakh Thirty Thousand Five Hundred Ninety Rupees</u>				CGST.....9.....%	9960
				SGST.....9.....%	9960
				IGST.....%.....	-
				Grand Total	130,590

For ADILABAD TIMBER MART

[Signature]

Authorised Signatory

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.

ADILABAD TIMBER MART

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TIMBER MERCHANTS

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

Ph (O) : 27173465

TAX INVOICE

To: M/s. Reality Mallapuri LLP
Secunderabad

E-File: Cablinetall Fixing, Mallapuri
Party GSTIN: 36AAEFD1459R1ZP State Code: 36

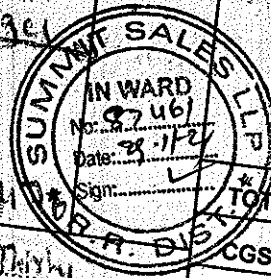
Invoice No. 122

Date: 27/11/2021

Vehicle No. 7S 07 UN 5924

State Code: 36

Qty.	PARTICULARS	HSN Code	CMT	Rate	Amount
4 no.	W.P.C Doors Frames 7' x 3'6" (2x2) (5' x 2.5") [7' x 8 no]	3925	88	200	17,600
12 no.	7'3" x 3' (2x1) (4' x 2.5") [7'3" x 24 no]	3925	234	165	38,610
4 no.	7' x 3' (2x2) (4' x 2.5") [7' x 8 no]	3925	84	165	13,860
12 no.	7' x 2'6" (2x2) (4' x 2.5") [7' x 24 no]	3925	240	165	39,600
32 no.	Transportation charges		165		1000
PD NO - 82810 DC NO - 092 E-Way Bill No - 1614053344					
TOTAL					110,670
CGST 9%					9960
SGST 9%					9960
IGST %					
Grand Total					130,590



Total Invoice Amount in Words: One lakh Thirty Thousand Five Hundred Ninety 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

Authorized Signatory



DELIVERY CHALLAN

ADILABAD TIMBER MART
TIMBER MERCHANTS

Ph (O) : 27173465

Dealers in : Teak Wood, Sal Wood, Moulding Beedings, Packing Woods, Readymade Doors & Windows With Shelters, Etc.,

H.No. 4-81/B, Nacharam, R.R. Dist. Hyderabad - 500 076.

D.C.No. 092
GST IN : 36AADFA0098D1ZU
Date : 27/11/2024

M/s. M/s. Reddy Chatterjee LLP Order No. 82810

Secunderabad. 8th. Gollamma Reddy, Malhadi Date _____

With reference to your order No. 82810 Given above we are hereby sending the following material by Vehicle No. TS-21BH-3114 kindly receive the goods in bond condition and acknowledge on duplicate along with your official stamp.

Sl.No	DESCRIPTION	SIZES	QUANTITY
①	W.P.C Door Frames (4'x2.5') [4'x8.0']	7'x3' (2x2)	11 NO
②	W.P.C Door Frames (4'x2.5') [3'x12.0']	7'x3'x3' (2x1)	12 NO
③	W.P.C Door Frames (4'x2.5') [3'x8.0']	7'x3' (2x2)	14 NO
④	W.P.C Door Frames (4'x2.5') [3'x24.0']	7'x3' (2x2)	12 NO
PO NO - 82810			32 NO
Invoice NO - 122			
Enquiry Bill NO - 1614053344			

Receiver's Signature

INWARD
MODI REALTY MALLAPUR
INWARD
No. 82810
Date: 28-11-24
Dist. ADILABAD

Received By: [Signature] Sign. _____
For ADILABAD TIMBER MART

DELIVERY CHALLAN



ADILABAD TIMBER MART TIMBER MERCHANTS

Ph (O) : 27173465

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.

D.C.No.

092

GST IN : 36AADFA0098D1ZU

Date : 27/11/2021

M/s. Modi Reality Mallapur LLP

Order No. 82810

Secunderabad.

[Site - Golmohal Residency, Mallapur]

Date

With reference to your order No. 82810..... Given above we are hereby sending the following material by Vehicle
No. TS 07UH 5924..... 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' x 8' no 4' x 8' no]	7' x 3'6" (2+2)	4 no
②	WPC Door Frames (4' x 2.5') [7'3" x 24' no 3'6" x 12' no]	7'3" x 3" (2+1)	12 no
③	WPC Door Frames (4' x 2.5') [7' x 8' no 3'6" x 8' no]	7' x 3" (2+2)	4 no
④	WPC Door Frames (4' x 2.5') [7' x 24' no 3' x 24' no]	7' x 3'6" (2+2)	12 no
PO NO - 82810			32 no
Invoice No - 122			
E-Way Bill no - 161405334476			
Receiver's Signature			
MODI REALTY MALLAPUR LLP			
Vard No <u>2699</u> DL <u>27/11/21</u>			
MRN No. <u>99831</u> DL <u>30/11/21</u>			
Received By...			For ADILABAD TIMBER MART



Purchase Order

Page(s) 1 Of 1

26-Nov-21 1:28:11 PM



82810

Or

23.11.21 11:48:24

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

9505109395

Doc No	82810	187927
Doc Date	22-11-2021	
Quote No	Nil	
Quote Date	22-11-2021	
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 2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	4.00	3,300.00	0.00	18.00	15,576.00
4 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 . . .					116,895.52
Rupees : One Lakh(s) Sixteen Thousand Eight Hundred Ninty Five 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"x 2 1/2", Rs 200 Per rft main door and Rs 165 per rft 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. 58,000-00, 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 D 401-404 ,purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____

Requisition Form - Door Frames

Company

Req no.

Material required before

Prepared by:

Flat / Block no:

Modi Realty Mallapur LLP

187927

20.11.2021

M. Deepa

D-block 401 to 404

Site & Phase

Req. Date

ID no.

Approved by (sign):

Gulmohar Residency

18.11.2021

71312

Ram prasad

APPROVED

18 NOV 2021

P. PRABHAKAR

ST. MANAGER PURCHASE

APPROVED

18 NOV 2021

P. PRABHAKAR

ST. MANAGER PURCHASE

S No.

Item Description

Units

Qty required for Type A 1360 Sft 3BHK flat

Type A 1360 Sft 3 BHK flats requirement

Quantity required

Qty Available at site - full frames

Balance Qty to be ordered

- 1 WPC Main door frame 7' x 36" with threshold
- 2 WPC Door frame 7' x 3' without threshold
- 2 WPC Door frame 7' x 3' with threshold
- 3 WPC Door frame 7' x 26" without threshold
- 4 Door frame 7' x 26" with threshold
- 5 Door frame 5' x 2' with threshold

Nos	0.00	1.00	0.00	4.00	4.00	0.00	4.00
Nos	0.00	3.00	0.00	4.00	12.00	0.00	12.00
Nos	0.00	1.00	0.00	4.00	4.00	0.00	4.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	3.00	0.00	4.00	12.00	0.00	12.00
Nos	0.00	0.00	0.00	4.00	4.00	0.00	4.00
Total				28.00	0.00	0.00	28.00

S No.

Item Description

Units

Quantity required

Qty Available at site - extra pieces

Balance Qty to be ordered

Qty in cft

Inward No

Date

- 1 Main door side 7' 3" X 5" X 3"
- 2 Main door top / bottom 4' X 5" X 3"
- 3 Other door sides 7' 3" X 4" X 2 1/2"
- 4 Other door top / bottom 3' X 4" X 2 1/2"
- 5 Other door top / bottom 3' 6" X 4" X 2 1/2"
- 6 Other door sides 5' X 4" X 2 1/2"
- 7 Other door top / bottom 26" X 4" X 2 1/2"
- 8 Fish Tail Holdfast
- 9 Wooden Screw 30 X 8 MM
- 10 Nails 2"

Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				200.0	0.0	200.0	12.6

APPROVED
18 NOV 2021
PROJECT MANAGER

Purchase Order

Page(s) 1 Of 1

22-Nov-21 11:02:21 AM

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

9505109395

Doc No	82810	187927
Doc Date	22-11-2021	
Quote No	Nil	
Quote Date	22-11-2021	
SupplyType	Supply	

Kind Attn : Kiran Kumar

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Total Order Value ...					116,895.52

Rupees : One Lakh(s) Sixteen Thousand Eight Hundred Ninty Five and Paise Fifty Two Only.

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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. 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. 58,000-00, by cheque.....

Other Terms

We reserve the rights to reject the items if not as per the specification. It is the responsibility of the buyer to ensure the items are as per the specification. Above order for D 401-404, 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.

APPROVED BY

24 NOV 2021

SOHAM MODI
MANAGING DIRECTOR

FOR MDS APPROVAL

☐ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

☐ Replenishing SLLP stock

☐ Other

FOR MDS APPROVAL

☐ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

☐ Replenishing SLLP stock

☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____