

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 04/02/2022		Prepared by: MIA/ISV		Serial no. 2403	
Supplier name: Adilabad Timber		Project: GMR		HO inward no.	
Firm/Company: Modi Road Hallapur dist		PO/WO No: 83759		HO received date	
PO/WO date: 18/12/2021		Scan ID:			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	139.	22/12/2021	1,28,018/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges): 1,27,074/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 101045	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B - Other Credits : Transportation charges 800+18/- 944/-

Amount C - Other Debits : -

Amount D (D=A+B-C) - Amount to be credited to the supplier: 1,28,018/-

Amount E - PO / WO value: 1,23,437/-

Amount F - Difference (A - E): 4,581/-

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: Advance Paid Rs. 61,700/- Balance to pay

Remarks: Size variation acceptable in WPL door frames. Rs. 66,318/-

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:		04 FEB 2022			
Date					

Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k
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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.

TAX INVOICE

ADILABAD TIMBER MART

అదిలాబాద్ టింబర్ 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>Modi Reality Mallapur LLP</u>			Invoice No. <u>139</u>		
<u>Secunderabad -</u>			Date: <u>22/12/2024</u>		
<u>Site - Gukulmohar Residency, Mallapur -</u>			Vehicle No. <u>TS07 VH5924</u>		
Party GSTIN: <u>36AAEFM1459R12P</u> State Code: <u>36</u>			State Code: <u>36</u>		
Qty.	PARTICULARS	HSN Code	CMT	Rate	Amount
4 no	WPc Doors Frames - 7' x 3'6" (2+2) (5' x 2.5') [7'3" = 8 no 4' = 8 no]	3925	88	200	17,600 ∞
12 no	7'3" x 3' (2+2) (4' x 2.5') [7'3" = 24 no 3'6" = 12 no]	3925	234	165	38,610 ∞
4 no	7' x 3' (2+2) (4' x 2.5') [7' = 8 no 3'6" = 8 no]	3925	84	165	13,860 ∞
12 no	7'3" x 2'6" (2+2) (4' x 2.5') [7'3" = 24 no 3' = 12 no]	3925	234	165	37,620 ∞
Transportation charges					800 ∞
PO no - 83759, DC no - 102					
E-way Bill - 121415025683					108,490 ∞
Total Invoice Amount in Words: <u>One Lakh Twenty</u>			CGST.....9.....%		9764 ∞
<u>Eight Thousand and Eighteen Rupees.</u>			SGST.....9.....%		9764 ∞
Terms & Conditions :			IGST.....-.....%		-
1. Subject to Hyderabad Jurisdiction			Grand Total		128018 ∞
2. Goods once sold will not be taken back			For ADILABAD TIMBER MART		
3. Our responsibility ceases as soon as the goods leave our premises			Authorised Signatory		
4. Interest @ 24% p.a. will be charged, if payment not made in 15 days.					



DELIVERY CHALLAN

ADILABAD TIMBER MART
TIMBER MERCHANTS

Ph (O) : 27173465

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.

D.C.No.

102

GST IN : 36AADFA0098D1ZU

Date : 22/12/2021

M/s. Modi Reality Mallapur LLPOrder No. 83759Secunderabad. [Site - Gulmohar Residency, Mallapur]

Date _____

With reference to your order No... 83759 Given above we are hereby sending the following material by Vehicle
No. TS07UH5924 kindly receive the goods in bond condition and acknowledge on duplicate along with your official stamp.

Sl.No	DESCRIPTION	SIZES	QUANTITY
(1)	WPOL Door Frames (5' x 2.5') [7' = 8 no, 4' = 8 no]	7' x 3'6" (2+2)	4 no.
(2)	WPOL Door Frames (4' x 2.5') [7'3" = 24 no, 3'6" = 12 no]	7'3" x 3' (2+1)	12 no.
(3)	WPOL Door Frames (4' x 2.5') [7' = 8 no, 3'6" = 8 no]	7' x 3' (2+2)	4 no.
(4)	WPOL Door Frame (4' x 2.5') [7'3" = 24 no, 3' = 12 no]	7'3" x 2'6" (2+1)	12 no
PO NO - 83759 ; Invoice no - 139.			
E-way Bill no - 121415025683			
Receiver's Signature			

INWARD
MODI REALTY MALLAPUR LLP
No. 6916
Date: 22/12/21
Received by: 101045
Date: 23/12/21
Sign: _____

IN WARD
No. 76460
Date: 24/12
Sign: _____
R.R. DIST.

For ADILABAD TIMBER MART

Purchase Order



83759

Page(s) 1 Of 1

21-Dec-21 11:43:38 AM

15.12.21 11:28:55

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	83759	192537
Doc Date	18-12-2021	
Quote No	Nil	
Quote Date	18-12-2021	
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 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	12.00	3,300.00	0.00	18.00	46,728.00
Total Order Value . . .					123,437.44
Rupees : One Lakh(s) Twenty Three Thousand Four Hundred Thirty Seven and Paise Fourty Four 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. 61, 700-00, 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 Block 305-308 ,purpose
Completion Date	Nil
Measurment	standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' , Density will be 1000 kg /cum.
Security	Nil
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 Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : __/__/__

1565

Requisition Form - Door Frames		Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency		APPROVED BY	
Req. no.		192537		Req. Date		16.12.21		20 DEC 2021		SOHAM MODI MANAGING DIRECTOR	
Material required before		18.12.21		ID no.		72152					
Prepared by:		A.janaki		Approved by (sign):							
Flat / Block no:		1660		For D-block 305 to 308							
Type A 1210 Sft 3BHK Order Value:		4 Flats									
Type B 1010 Sft 2BHK Order Value:		0 Flats									
Electrical duct doors		0									
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1660 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered		
1	WPC Main door frame 7' x 3'6" with threshold	Nos	0.00	6.00	0.00	0.00	6.00	0.00	6.00	✓	4
2	WPC Door frame 7' x 3' without threshold	Nos	0.00	12.00	0.00	0.00	12.00	0.00	12.00	✓	✓
3	WPC Door frame 7' x 3' with threshold	Nos	0.00	4.00	0.00	0.00	4.00	0.00	4.00	✓	✓
4	WPC Door frame 7' x 2'6" without threshold	Nos	0.00	12.00	0.00	0.00	12.00	0.00	12.00	✓	✓
5	Door frame 7' x 2'6" with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total							34.00	0.00	34.00		
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"	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						
9	Wooden Screw 30 X 8 MM	Nos	0.00	0.00	0.00						
10	Nails 2"	Nos	0.00	0.00	0.00						
Total			0.0	0.0	0.0	0.0					

Note: Round of nails to the nearest kg.

16 DEC 2021
PROJECT MANAGER

T. Prabhu



Purchase Order

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18-Dec-21 2:23:29 PM

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

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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. 61,700-00, 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 Block 305-308 ,purpose

Completion Date Nil

Measurment standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' , Density will be 1000 kg /cum.

Security Nil

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 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 : _____

APPROVED BY

20 DEC 2021

SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Date : ____/____/____

RECEIVED

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