

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>11/2/22</u>		Prepared by: <u>Suehr</u>		Serial no. <u>2328</u>	
Supplier name: <u>Adilabad - Timber mart</u>		HO inward no. <u>291</u>			
Firm/Company: <u>Modi Reality Project</u>		HO received date: <u>8/1/22</u>			
PO/WO date: <u>28/12/21</u>		PO/WO No. <u>83971</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>149</u>	<u>7/1/22</u>	<u>84,792/-</u>	☒ Yes ☐ No
2.			<u>85,736/-</u>	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges): 84,792/- 84,792/-

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

MRN nos.: <u>101970</u>	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: 85,736/-

Amount E - PO / WO value: 75,989.64/-

Amount F - Difference (A - E): 9,746.36/-

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: 14/2/22

Remarks: final bill - size variation acceptable in WPC Door frames

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	<u>Suehr</u>	<u>SI</u>			
Sign:	<u>Suehr</u>				
Date	<u>11/2/22</u>	<u>04 FEB 2022</u>			
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.

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: Modi Reality Mallapur LLP
Secunderabad.

[Site Gulmohar Residency, Mallapur.]

Party GSTIN: 36AAEFM1459R1ZP State Code: 36

Invoice No. 149

Date : 09/01/2022

Vehicle No. TS07UH5924

State Code : 36

Qty.	PARTICULARS	HSN Code	GMT RFI	Rate	Amount
	<u>WPLC Door Frames.</u>				
3 no	<u>7' x 3'6" (2+2) (5' x 2.5') [7' x 6 no 4' x 6 no]</u>	3925	66	200	13200 000
9 no	<u>7'3" x 3' (2+1) (4' x 2.5') [7'3" x 18 no 3'6" x 9 no]</u>	3925	175.5	165	28958 000
9 no	<u>7' x 2'6" (2+2) (4' x 2.5') [7' x 18 no 3' x 18 no]</u>	3925	180	165	29700 000
	<u>Transportation</u>				800 000
	<u>PD NO - 83971</u>				
	<u>DC NO - 106</u>				
	<u>E-Way Bill - 16142150006</u>				
				TOTAL	72,658 000
				CGST.....9. %	6539 000
				SGST.....9. %	6539 000
				IGST.....- %	-
				Grand Total	85,736 000

Total Invoice Amount in Words Eighty Five Thousand

Seven Hundred Thirty Six 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

[Signature]
Authorised Signatory

DELIVERY CHALLAN

ADILABAD TIMBER MART

TIMBER MERCHANTS

PFR (O) : 27173465



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

D.C.No:

105

GST IN : 36AADFA0098D1ZU

Date 07/01/2022

M/s. Modi Reality Mallapur LLP

Order No 83971

Secunderabad. [Site - Gulmohar Residency, Mallapur]

Date

With reference to your order No. 83971 Given above we are hereby sending the following material by Vehicle
No. TS 07 VH 5924 kindly receive the goods in bond condition and acknowledge on duplicate along with your official stamp

Sl.No	DESCRIPTION	SIZES	QUANTITY
①	WPL Door Frames (5'x2.5') [7' = 6 no; 4' = 6 no]	7' x 3' 6" (2x2)	3 no
②	WPL Door Frames (4'x2.5') [7' 3" = 18 no; 3' 6" = 9 no]	7' 3" x 3' (2x1)	9 no
③	WPL Door Frames (4'x2.5') [7' = 18 no; 3' = 18 no]	7' x 2' 6" (2x2)	9 no
PO no - 83971 ; Invoice no - 149			<u>21 no</u>
E. Way Bill - 161421500064			
Receiver's Signature		INWARD MODI REALTY MALLAPUR LLP No. 71271 Dt. 07/01/22 101970 Dt. 08/01/22 For ADILABAD TIMBER MART	



Request Form - Door Frames

Company
Req no

Material required before
Prepared by

Flat Block no

Type A 1660 Sft 3BHK Order Value
Type B 1010 Sft 2BHK Order Value
Electrical duct doors

Modi Realty Mallapur LLP
192555
23 12 21
A Janaki

For G-block 305,306,307

Site & Phase
Req Date
ID no
Approved by (sign)

Gulmohar Residency
21 12 21

APPROVED BY
25 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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 3 BHK 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	3.00	0.00	0.00	3.00	0.00	3.00
2	WPC Door frame 7' x 3' without threshold	Nos	0.00	9.00	0.00	0.00	9.00	0.00	9.00
3	WPC Door frame 7' x 3' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	WPC Door frame 7' x 2'6" with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9.00	0.00	0.00	9.00	0.00	9.00
Total		Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							21.00	0.00	21.00
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	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			0.00	0.00	0.00	0.00			

Note: Round of nails to the nearest kg.

21 DEC 2021

Purchase Order

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21-01-2022 11:36:38



83971

5:35:32

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	83971 192555
		Doc Date	28-12-2021
		Quote No	Nil
		Quote Date	28-12-2021
		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	3.00	4,240.00	0.00	18.00	15,009.60
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	9.00	2,904.00	0.00	18.00	30,840.48
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	9.00	2,838.00	0.00	18.00	30,139.56
Total Order Value . . .					75,989.64
Rupees : Seventy Five Thousand Nine Hundred Eighty Nine and Paise Sixty Four Only.					

Terms and Conditions :-

PO & FINAL BILL HAVE TO MATCH

Specification /	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	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 37,900-00, 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.
Completion Date	Above order for G Block-305-307 ,purpose Nil
Measurment	stander 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 :

Contact :-

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name :

Date : _/_/

