PURCHASE DIVISION

Advice for approval for credit to supplier

6

Date:	11/7/22	Prepared by	kavitha	Serial no.	5530
Supplier name	Kaveri Timber Depot			HO inward no.	
Firm/Company	AGH	Project	AGH	HO received date	
PO/WO date	7/6/22	PO/WO No.	88974	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	429	10/6/22	5168/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5168/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 108658 — Proof of delivery matches MRN	☑ Yes ☐ No
Amount B –Other Credits : Transportation charges	354/-
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5168/-
Amount E – PO / WO value:	4814/-
Amount F – Difference (A – E):	354/-
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	18/7/22
Remarks:	Transportation charges Extra

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	kavitha				
Sign:	11/7/22				
Date					
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. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

✆ : 040-27157218

Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding & Plywood.

Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

No. 429 Date : 10.6.22

M/s. MODI REALTY (MIRYALGUDA) LLP DELIVERY AT CHERLAPALLY-

GST :- 36ABCFM6774G2ZZ [P.O:- 88974/165640] 07.06.2022.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	IMP WOOD CUTSIZES. 6'-6×1 = 8NOS.	48FT	@ 85/-		4,080	00
			TRANSPORTING.		300	00
			TOTAL		4,380	00
	E. & O.E.		CGST	9 %	394	20
			SGST	9 %	394	20
			IGST	%		
			ROFF		(-).	40
			TOTAL AMOUNT GST		5168	00

INWARD
Inward No: 15363 Dt: 18/06/22
MRN No: 108658 Dt: 20/6/22
Received By: Security Sign:
Modi Realty (Miryalguda) LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 95993 Date: 26/6/22 Sign:

Party GSTIN No.

Way Bill No. :

Vehicle No. : TS08UE4962

HDFC Bank
A/c. No. 50200005516244
IFSC Code : HDFC0000081
Branch : Himayathnagar

* Goods once sold will not be taken back.
* No claim will be admitted by us once goods delivered from our premises.
* Interest rate @ 24% will be charged of this bill, if not paid within a week time.

For Kaveri Timber Depot

Purchase Order

 07-06-2022 2:17:39 PM

88974
20.05.22 3:37:24

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Kaveri Timber Depot	**Doc No**	88974	165640
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.	**Doc Date**	07-06-2022	
	Quote No	Nil	
GSTIN 36AAFFK7078K1ZT	**Quote Date**	30-04-2022	
9441723939	**SupplyType**	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2237 - Carpentry - wood - Sal wood Beading - other - rft *1"x6"x6', 8 no*	48.00	85.00	0.00	18.00	4,814.40
				Total Order Value . . .		**4,814.40**

Rupees : Four Thousand Eight Hundred Fourteen and Paise Fourty Only.

Terms and Conditions :-

Specification /	Salwood from Malyasia with design.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil.
Transportation	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Garden bench purpose.
Completion Date	NA
Measurment	Nil
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 Realty (Miryalguda) LLP***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Kaveri Timber Depot***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalguda LLP	Date.	30-04-2022
Site & Phase:	AVR Gulmohar Homes	Time:	14.00
Supplier:		Req. No.	165640
	Urgent	ID No.	76062

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Sq. pipe- 50mmx2mm	20 feet	08	No's		
2	1" x 6" x 6'- wood (Sal) rough Wood	6 feet	08	No's	Kavali	Sanding units
3	Bottle Green Color with enamel	Std	3	ltrs		
88974						

Remarks: Above material is required for Garden Bench Tot lot please.

Prepared By	Zakir	Approved by	
Sign. & Date	30-04-2022	Sign. & Date	

APPROVED
07 JUN 2022