PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date:	3/9/22	Prepared by	Manoj	Serial no.	**7887**
Supplier name	Kaveri Timber Depot			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	29/7/22	PO/WO No.	90542	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	093	26/8/22	2,33,056/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,33,056/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111283	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,33,056/-
Amount E – PO / WO value:	2,33,056/-
Amount F – Difference (A – E):	–
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	12/9/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	APPROVED			
Sign:	Manoj	05 SEP 2022			
Date	3/9/22	MINISH PARIKH MANAGER PROCUREMENT			
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. 093

Date : 26.08.2022

M/s. MODI REALTY POCHARAM LLP

GST:- 36ABIFM1836H1Z7 [P.O:- 905~~42~~ 90542 | 182065] 29.7.2022.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	409400 – DOOR FRAME WITH THRESHOLD WPC 900W x 2150H MM		9NOS @	2887/50	25,987 =	50
	317700 – DOOR FRAME WITHOUT THRESHOLD. 900W x 2225H MM –		27NOS @	3052/50	82,417 =	50
	448500 – DOORS FRAME WITH THRESHOLD. 750W x 2150 H MM –		27NOS @	3300/-	89,100 =	00
	E. & O.E.		TOTAL		1,97,505 =	00
			CGST	9 %	17,775 =	45
			SGST	9 %	17,775 =	45
			IGST	%		
				ROFF	(+) .	10
			TOTAL AMOUNT GST		2,33,056 =	00

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 98570
Date: 3/9/22
Sign:

INWARD
Inward No: 11670 Dt: 01/9/22
MRN No: 11283 Dt:
Received By: Bishnu Sign: Bishnu
NILGIRI HEIGHTS

Party GSTIN No.

Way Bill No. :

Vehicle No. :

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

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90542
29.07.22 12:09:34

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Kaveri Timber Depot	**Doc No**	90542	182065
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.	**Doc Date**	29-07-2022	
	Quote No	Nil	
GSTIN 36AAFFK7078K1ZT	**Quote Date**	26-07-2022	
9441723939	**SupplyType**	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	409400 - DOOR-Doors - Door frames with threshold -WPC- - 900Wx2150Hmm - Nos	9.00	2,887.50	0.00	18.00	30,665.25
2	317700 - DOOR-Doors - Door frames without Threshold-WPC- - 900Wx2225Hmm - Nos	27.00	3,052.50	0.00	18.00	97,252.65
3	448500 - DOOR-Doors - Door frames with threshold -WPC- - 750Wx2150Hmm - Nos	27.00	3,300.00	0.00	18.00	105,138.00
	Total Order Value . . .					**233,055.90**

Rupees : Two Lakh(s) Thirty Three Thousand Fifty Five and Paise Ninty Only.

Terms and Conditions :-

Specification /	All items shall be of WPC door frames, main door frames section size 5"x21/2, Internal door section size 4"x21/2",Rs236 per rft main door and Rs 195 per rft internal door frame, NO making charges , making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.1,16,500/- 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 responisibility. Above order for A-201 to A-209 Brickwork.purpose
Completion Date	NA
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 MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 30/07/22

Contact - -

Name :

Accepted the above Terms And Conditions
For *Kaveri Timber Depot*

Date : __/__/____

Requisition Form						
Company Name:	Modi Reality Pocharam LLP	Date:	26-07-2022			
Site & Phase :	NGH	Time:	12.50			
Supplier:	Sri Kaveri Timber Depot	Req. No.	182065			
Material required before date:	28-07-2022	ID No.	78367			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR4094-Doors-Door frames with threshold -WPC--900Wx2150Hmm-Nos	9		9		
2	DOOR3177-Doors-Door frames without Threshold-WPC--900Wx2225Hmm-Nos	27		27		
3	DOOR4485-Doors-Door frames with threshold -WPC--750Wx2150Hmm-Nos	27		27		
4	HARD2752-Hardware-Hold fast---100mm-Kgs	80		80		
5 90542	HARD6640-Hardware-Wood screws -CSK--10x100mm-Pkts	8		8		
6	HARD7096-Hardware-Wood screws -CSK--8x35mm-Pkts	6		6		
7		0		0		
8		0		0		
9		0		0		
10						
Remarks:	For A - 201 to A - 209 Brickwork Purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:	Vijay Raj					
Sign & Date:	27-07-2022					

APPROVED
30 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT