

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 8/9/22		Prepared by: Moni		Serial no. 8075	
Supplier name: Leaveni Timber Depot		HO inward no.			
Firm/Company: MR LMF		Project: NGH		HO received date	
PO/WO date: 30/8/22		PO/WO No. 91479		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	000101	2/9/22	2,54,830/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,54,830/-

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

MRN nos.: 111338	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,54,830/-

Amount E – PO / WO value: 2,54,830/-

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:	Moni				
Sign:	Moni				
Date:	8/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
 09 SEP 2022
 P. VENKATESHWARLU
 MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and PO/WO value 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.

Purchase Order

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02-09-2022 13:51:14

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Kaveri Timber Depot
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	91479	182142
Doc Date	30-08-2022	
Quote No	Nil	
Quote Date	26-07-2022	
SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 252100 - DOOR-Doors - Door frame with threshold -WPC- - 1050Wx2150Hmm - Nos	8.00	4,400.00	0.00	18.00	41,536.00
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
4 608900 - DOOR-Doors - Door frames with threshold -WPC- - 600Wx1500Hmm - Nos	4.00	2,310.00	0.00	18.00	10,903.20
Total Order Value . . .					254,829.85

Rupees : Two Lakh(s) Fifty Four Thousand Eight Hundred Twenty Nine and Paise Eighty Five Only.

Terms and Conditions :-

Specification / Brand	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
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.127, 414.92 /- 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 A-301 to A-309 Door fixing 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 **Modi Realty Pocharam LLP**

Authorised Signatory

Name :

Name :

Date : _/_/

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Requisition Form												
Company Name:		Modi Reality Pocharam LLP			Date:	29-08-2022						
Site & Phase :		NGH			Time:	14.27						
Supplier:		Sri Kaveri Timber Depot			Req. No.	182142						
Material required before date:		31-08-2022			ID No.	79294						
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date						
1	DOOR2521-Doors-Door frame with threshold -WPC--1050Wx2150Hmm-Nos	8		8								
2	DOOR3177-Doors-Door frames without Threshold-WPC--900Wx2225Hmm-Nos	27		27								
3	DOOR4485-Doors-Door frames with threshold -WPC--750Wx2150Hmm-Nos 2149	27		27								
4	DOOR6089-Doors-Door frames with threshold -WPC--600Wx1500Hmm-Nos	4		4								
5	HARD2752-Hardware-Hold fast---100mm-Kgs 21480	80		80								
6				0								
7				0								
8				0								
9				0								
10												
Remarks:		For A - 301 to A - 309 Door Fixing Purpose										
	Engineer	Project Manager	Purchase Manager	MD								
Prepared By:	Vijay Raj											
Approved By:	Vijay Raj											
Sign & Date:	29-08-2022											

APPROVED BY
01 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
01 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Estimate

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30-08-2022 15:55:40



91479

17.08.22 1:05:57

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

Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	91479	182142
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Quote No	Nil	
Quote Date	26-07-2022	
SupplyType	Supply	

Kind Attn : **Mr. Laxman Patel**

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For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__



Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

~~CASH / CREDIT MEMO~~



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.

~~01~~ 000101

Date: 02.09.2022

M/s.

MODI REALTY POCHARAM LLP

QST :- 36ABIFM1836H1ZT [P.O:- 91479/182142] 30.08.22.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs. Ps.	
	252100 - DOOR FRAME WITH THRESHOLD - 1050W x 2150 HMM = 8 Nos @ 4400/-				35,200	= 00
	317700 - DOOR FRAME WITHOUT THRESHOLD - 900W x 2225 HMM = 27 Nos @ 3052/50				82,417	= 50
	448500 - DOOR FRAME WITH THRESHOLD - 750W x 2150 HMM = 27 Nos @ 3300/-				89,100	= 00
	608900 - DOOR FRAME WITH THRESHOLD - 600W x 1500 HMM = 4 Nos @ 2310/-				9,240	= 00
11683 INWARD Inward No: 11683 Dt: 3/9/22 MRN No: 111338 Dt: Received By: <i>Ranjan</i> Sign: <i>Anis</i> NILGIRI HEIGHTS IN WARD No: 98775 Date: 8/9/24 Sign: <i>T</i> SUMMIT SALES LTD R.R. DIST. E. & O.E.		TOTAL			2,15,957	= 50
		CGST 9%			19,436	= 17
		SGST 9%			19,436	= 17
		IGST %				
		ROPP			(+) =	16
TOTAL AMOUNT GST				2,54,830	= 00	
Party GSTIN No.						
Way Bill No. :		HDFC Bank Ac No. 50200005318214 IFSC Code: HDFC0000081 Branch: Himayathnagar				
Vehicle No. : TS 08UG 4026						

* 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