PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	17/9/22	Prepared by	Mani	Serial no.	8536
Supplier name	Kaveri Timber Depot			HO inward no.	
Firm/Company	MRPL	Project	NGH	HO received date	
PO/WO date	25/6/22	PO/WO No.	8943	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	059	27/7/22	2,51,978/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	245 842/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	111780	Proof of delivery matches MRN	☑ Yes ☐ No

Amount B – Other Credits : Transportation charges	5,200/-
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,51,978/-
Amount E – PO / WO value:	245,842/-
Amount F – Difference (A – E):	6,136/-
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	26/9/22
Remarks: Final Bill.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mani				
Sign:	Mani	Venu			
Date	17/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
19 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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

Phone: 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. 059

Date : 27.07.2022

M/s. MODI REALTY POCHARAM LLP

GST :- 36ABIFM1836H1Z7. [P.O:- 89431/182015] DATE 25.6.22

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	2388 WPC 5X2½-2+2 7'FT x 4' -	22 FT x 9 NOS @ 4240/-			38,160	00
	2387 WPC 4X2½-2+1 7'FT x 3½ -	17/50 FT x 27 NOS @ 3,003/-			81,081	00
	2390 WPC 4X2½-2+2 7'FT x 3' -	1 TFT x 27 NOS @ 3,300/-			89,100	00
			TRANSPORTING (4 TRIPS)		5,200	00
	E. & O.E.		TOTAL		2,13,541	00
			CGST	9 %	19,218	69
			SGST	9 %	19,218	69
			IGST	%		
			ROFF		(−) .	38
			TOTAL AMOUNT GST		2,51,978	00

INWARD
Inward No: 11785 Dt: 16/9/22
MRN No: 11780 Dt: 16/9/22
Received By: Bishnu Sign: Bishnu
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9915C
Date: 17/9/22
Sign:

Party GSTIN No.

Way Bill No. :

Vehicle No. : TS08UB4962

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

 01-07-2022 15:36:55

89431
07.06.22 12:13:55

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

Supplier Details			
Kaveri Timber Depot	**Doc No**	89431	182015
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.	**Doc Date**	25-06-2022	
	Quote No	Nil	
GSTIN 36AAFFK7078K1ZT	**Quote Date**	25-06-2022	
9441723939	**SupplyType**	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos *7'x3'6"- 21.2 rft*	9.00	4,240.00	0.00	18.00	45,028.80
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos *7'6"x3'- 18.2 rft*	27.00	3,003.00	0.00	18.00	95,675.58
3	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos *7'x3'- 20 rft*	27.00	3,300.00	0.00	18.00	105,138.00
					Total Order Value . . .	**245,842.38**

Rupees : Two Lakh(s) Fourty Five Thousand Eight Hundred Fourty Two and Paise Thirty Eight 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
Penality For Delay	NIL
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs- 1,22,921-00 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 responisibility. Above orderv no- Site office, purpose
Completion Date	Nil
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 : ____________

Accepted the above Terms And Conditions

For ***Kaveri Timber Depot***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	Modi Reality Pocharam LLP	Date:	20-06-2022			
Site & Phase :	NGH	Time:	11.3			
Supplier:		Req. No.	182015			
Material required before	22-06-2022	ID No.	77360	77861		
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 89696	250		250		
5	HARD6640-Hardware-Wood screws -CSK--10x100mm-Pkts	0		0		
6	HARD7096-Hardware-Wood screws -CSK--8x35mm-Pkts	0		0		
7		0		0		
8		0		0		
9		0		0		
10		0		0		
Remarks:	For Site Office purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:	Vijay Raj					
Sign & Date:	17-06-2022					

89693

APPROVED
30 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE