PURCHASE DIVISION
Advice for approval for credit to supplier

N3 AW2

Date:	23/9/22	Prepared by	Deepa	Serial no.	8790
Supplier name	Kaveri timber mart			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	1/8/22	PO/WO No.	90606	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	~~23/9/22~~ 84	20/8/22	8992/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7221/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111064	Proof of delivery matches MRN	□ Yes □ No

Amount B –Other Credits : Transportation charges	1500+15%.	1725
Amount C –Other Debits :		-
Amount D (D=A+B-C) – Amount to be credited to the supplier:		8,992/-
Amount E – PO / WO value:		7221/-
Amount F – Difference (A – E):		1,721/-

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	3/10/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
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. 084

Date : 20.08.22

M/s. MODI REALTY GENOME VALLEY LLP TURAKAPALLY.

GST :- 36ABFFM3063P1ZU. [P.01-90606/95177] 01.08.22

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	IMP WOOD CUTSIZES.					
	1.84 - 150×25 = 12 NOS - 0.084 @ 72,857/14				6,120 =	00
			TRANSPORTING		1,500 =	00
			TOTAL		7,620 =	00
			CGST	9 %	685 =	80
	E. & O.E.		SGST	9 %	685 =	80
			IGST	%		
				ROFF	(+) .	40
			TOTAL AMOUNT GST		8,992 =	00

SUMMIT SALES LLP R.R. DIST. INWARD No: 99954 Date: 23/9/24 Sign:

INWARD
Inward No: 1983 Dt: 25/8/22
MRN No: 11064 Dt: 26/8/22
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

Party GSTIN No.

Way Bill No. :

Vehicle No. : TS 08 UG 4206

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

 30-08-2022 10:22:46 AM

90606
29.07.22 12:09:34

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Kaveri Timber Depot	**Doc No**	90606	95177
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.	**Doc Date**	01-08-2022	
	Quote No	Nil	
GSTIN 36AAFFK7078K1ZT	**Quote Date**	21-06-2022	
9441723939	**SupplyType**	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	949800 - DOOR-Doors - Salwood-- - 150WX1800LX25MM - Nos *Plank- 6' *12*	72.00	85.00	0.00	18.00	7,221.60
					Total Order Value . . .	**7,221.60**

Rupees : Seven Thousand Two Hundred Twenty One and Paise Sixty 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 4 days.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
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 sitting 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 Genome Valley LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Kaveri Timber Depot***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

Requisition Form

Company Name:	MRGV	Date:	28-07-2022			
Site & Phase :	BRGV	Time:	14:29			
Supplier:		Req. No.	95177			
Material required before	ASAP	ID No.	78444			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR9498-Doors-Salwood---150WX1800LX25MM-Nos	12	0	12		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Garden Bench Purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	PUSHPA	SARWAR				
Approved By:	SARWAR					
Sign & Date:						

90606

APPROVED
01 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE