

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date: 19/10/22		Prepared by: [Signature]		Serial no. 9643	
Supplier name: Kavani Timber Depot		Project: NGAH		HO inward no.	
Firm/Company: MRL		PO/WO No. 92771		HO received date	
PO/WO date: 11/10/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	130	12/10/22	2,24,039/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 221,438.80/-

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

MRN nos.: 112853	Proof of delivery matches MRN: ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges 2,600/-

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,24,039/-

Amount E – PO / WO value: 2,21,438.80/-

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: 24/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date:	19/10/22	19 OCT 2022			
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.



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.

Date: 17.10.2022

M/s.

MODI REALTY POCHARAM LLP

Dist- 36ABIFM1836H1Z7

[P.O:-92771/182245] 11-10-2022

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
1	252100 - DOOR FRAME WITH 5x2 1/2 THRESHOLD WPC - 1050W x 2150 Hmm - 7 Nos @ 4400/- + 7				35,200 = W	
2	317700 - DOOR FRAMES WITHOUT THRESHOLD - WPC - 900W x 2225 Hmm - 24 Nos @ 3052/-				73,260 = W	
3	448500 - DOOR FRAMES WITH THRESHOLD - WPC 750W x 2150 Hmm - 24 Nos @ 3300/-				79,200 = W	
TOTAL					1,87,660 = W	
CGST 9 %					16,889 = 40	
SGST 9 %					16,889 = 40	
IGST ROFF %						20
2 TRIP TRANSPORTING					2,600 = 00	
TOTAL AMOUNT GST					2,24,039 = W	

INWARD	
Inward No: 11973	Dt: 17/10/22
MRN No: 112853	Dt: 18/10/22
Received By: Bishnu	Sign: [Signature]
E & O. NILGIRI HEIGHTS	



Party GSTIN No.

Way Bill No. :

HDFC Bank

A/c No. 50200005516244

Vehicle No. : TS08UE4962

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

Page(s) 1 Of 1

14-10-2022 10:07:23

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	92771	182245
Doc Date	11-10-2022	
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	24.00	3,052.50	0.00	18.00	86,446.80
3 448500 - DOOR-Doors - Door frames with threshold -WPC- - 750Wx2150Hmm - Nos	24.00	3,300.00	0.00	18.00	93,456.00
Total Order Value . . .					221,438.80
Rupees : Two Lakh(s) Twenty One Thousand Four Hundred Thirty Eight and Paise Eighty 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.221,438.80 /- 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-401 to A-409 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 : _____

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

11-10-2022 16:32:59

Orig

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500006
G S T No. : 36ABIFM1836H1Z7



92771

03.10.22 5:45:24

Supplier Details

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

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	92771	182245
Doc Date	11-10-2022	
Quote No	Nil	
Quote Date	26-07-2022	
SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

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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	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.221,438.80 /- 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-401 to A-409 Door fixing purpose
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For MDs APPROVAL

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

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Date : ____/____/____

Requisition Form											
Company Name:		MRPLLP									
Site & Phase :		NGH									
Unit No./Block No.		A - 401 to A - 409									
Supplier:											
Material required before date:		12-10-2022									
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	0	8							
2	DOOR3177-Doors-Door frames without Threshold-WPC--900Wx2225HMM-Nos	24	0	24							
3	DOOR4485-Doors-Door frames with threshold -WPC--750Wx2150HMM-Nos	24	0	24							
4	HARD2752-Hardware-Hold fast---100MM-Kgs	80	0	80							
5			0	0							
6			0	0							
7			0	0							
8			0	0							
9			0	0							
10											
Remarks:		A - 401 to A - 409 Door Frames fixing purpose									
Prepared By:		Engineer									
Approved By:		Vijay Raj									
Sign & Date:		10-10-2022									

APPROVED BY
12 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
11 OCT 2022
P. PRABHAKAR
P. MANAGER PURCHASE

MD