

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		12/12/22		Prepared by	Deepa	Serial no.	11584
Supplier name		Kareñ Timber Depot			HO inward no.		
Firm/Company		MRPH		Project	NGH	HO received date	
PO/WO date		15/11/22		PO/WO No.	94001	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount		Original attached
1.	152		17/11/22		3,21,439		☒ Yes ☐ No
2.							☐ Yes ☐ No
3.							☐ Yes ☐ No
4.							☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):						2,21,439	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	114582				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:						2,21,439	
Amount E – PO / WO value:						2,21,439	
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				19/12/22			
Remarks: final bill							
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:	Deepa	Veeru					
Sign:							
Date	12/12/22	APPROVED 13 DEC 2022 P. VENKATESHWARLU					
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 weightment 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.



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.

000152

Date: 15.11.2022

M/s.

MODI REALTY POCHARAM LLP

GST:- 36ABIFM1836H1ZT

[P.O:- 94001/182313] 15.11.2022.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs. Ps.	
3921	WPC DOOR FRAME WITH THRESHOLD 125x63mm - 1050W x 2100H	8 Nos @ 4400/-			35,200	= W
	WPC DOOR FRAME WITHOUT THRESHOLD 100x63mm - 900W x 2225H	24 Nos @ 3057/50			73,260	= W
	WPC DOOR FRAME WITH THRESHOLD 100x63mm - 750W x 2150H	24 Nos @ 3300/-			79,200	= W

* 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 *[Signature]* Kaveri Timber Depot

Purchase Order

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



94001

15.11.22 1:40:49

Supplier Details

Kaveri Timber Depot

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

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	94001	182313
Doc Date	15-11-2022	
Quote No	Nil	
Quote Date	14-11-2022	
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-100X63MM - 760Wx2150Hmm - Nos	8.00	4,400.00	0.00	18.00	41,536.00
2 317700 - DOOR-Doors - Door frames without Threshold-WPC-100X63 - 600Wx1500Hmm - Nos	24.00	3,052.50	0.00	18.00	86,446.80
3 448500 - DOOR-Doors - Door frames with threshold -WPC-100X63MM - 915Wx2400HMM - 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.110719 /- 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-501 to 509 door frames 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

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Name : _____

Name : _____

Date : ____/____/____

Estimate/Draft PO

Page(s) 1 Of 1

15-11-2022 10:22:48 AM

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 94001 182313**Doc Date** 15-11-2022**Quote No** Nil**Quote Date** 14-11-2022**SupplyType** Supply**Kind Attn : Mr. Laxman Patel**

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✓
APPROVED BY
19 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

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 : _____

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Date : ____/____/____

Requisition Form													
Company Name:		MRPLLP		Date:		14-11-2022							
Site & Phase :		NGH		Time:		12.40							
Unit No./Block No.		A - 501 to A - 509											
Supplier:		Kaveri Timber Depot		Req. No.		182313							
Material required before date:		12-11-2022		ID No.		81546							
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	44007	18-1-							
2	DOOR3177-Doors-Door frames without Threshold-WPC--900Wx2225HMM-Nos	24	0	24	3052								
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 - 501 to A - 509 Door Frames fixing purpose											
		Engineer		Project Manager		Purchase						MD	
Prepared By:		Vijay Raj											
Approved By:													
Sign & Date:		14-11-2022											

APPROVED
14 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

92771