

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 23/12/22		Prepared by: Deepa		Serial no. 12020	
Supplier name: Kaveri timber Depot				HO inward no.	
Firm/Company: MRPLHP		Project: NGH		HO received date	
PO/WO date: 21/12/22		PO/WO No. 94602		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	167	5/12/22	32,190/-	☒ Yes ☐ No
2.			1	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			32,190/-
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 115120	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:			32,190/-
Amount E – PO / WO value:			32,190/-
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		21/01/23	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name: Deepa		V. V. V.			
Sign:					
Date: 23/12/22		23 DEC 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.

No.

660 167

Date: 05.12.22

M/s.

MODI REALTY POCHARAM LIP

GST- 36ABIFM1836H1ZT

[P.O. - 94602/182323] 02.12.22

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs. Ps.
3921	WPC DOOR FRAME WITH THRESHOLD 125X63mm - 1065W X 2150Hmm			2 Nos @ 4400/-	8,800 = 00
	WPC DOOR FRAME WITH THRESHOLD 100X63mm - 600H X 1500Hmm			8 Nos @ 9310/-	18,480 = 00
INWARD Inward No: 12243 Dt: 16/12/22 MRN No: 115120 Dt: 17/12/22 Received By: <i>Bishnu</i> Sign: <i>Bishnu</i> NILGIRI HEIGHTS					
TOTAL					27,280 = 00
CGST 9 %					2,455 = 20
SGST 9 %					2,455 = 20
IGST %					
Roff					5 = 40
TOTAL AMOUNT GST					32,190 = 00
Party GSTIN No. Way Bill No. : Vehicle No. : TR 02 UG 6008 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

Page(s) 1 Of 1

03-12-2022 12:57:24 PM



94602

29.11.22 5:43:08

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad
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	94602	182323
Doc Date	02-12-2022	
Quote No	Nil	
Quote Date	01-12-2022	
SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 753700 - DOOR-Doors - Door frame with threshold -WPC-125X63MM - 1065Wx2150HMM - Nos	2.00	4,400.00	0.00	18.00	10,384.00
2 125200 - DOOR-Doors - Door frame with threshold -WPC-100X63 - 600Wx1500Hmm - Nos	8.00	2,310.00	0.00	18.00	21,806.40
Total Order Value . . .					32,190.40

Rupees : Thirty Two Thousand One Hundred Ninty and Paise Fourty Only.

Terms and Conditions :-

Specification /	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	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.16,095/- RTGS neft check....
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 4th floor electrical and fire ducts and 1st floor corridor near lift 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 : __/__/__

10591

Requisition Form											
Company Name:		Modi relaty pocharam LLP		Date:		01.12.2022					
Site & Phase :		Nilgiri heights		Time:		13:00					
Unit No./Block No.											
Supplier:		Sri Kaveri Timber deport		Req. No.		182323					
Material required before date:		urgent		ID No.		81913.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date					
1	DOOR7537-Doors-Door frame with threshold -WPC-125x63mm-1065Wx2150Hmm-Nos	4400	0	2	39						
2	DOOR6170-Doors-Door frame with threshold -WPC-100x63mm-600Wx1500Hmm-Nos	250	0	8							
3											
4											
5											
6											
7											
8											
9											
10											
Remarks:		For 4th and 5th floor electrical ad fire ducts and 1st floor corridor near lift purpose .									
Engineer		Project Manager									
Prepared By:											
Approved By:											
Sign & Date:											

44602

1958

572041811

APPROVED
Purchase
02 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE

MD