

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 4/01/23		Prepared by: Deepa		Serial no. 12707	
Supplier name: Kaveri Timber Depot				HO inward no.	
Firm/Company: MRPH		Project: NGH		HO received date	
PO/WO date: 24/12/22		PO/WO No. 95395		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	186	31/12/22	2,27,669	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,27,669/-
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 115686	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:			2,27,669/-
Amount E – PO / WO value:			2,27,669/-
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		4/01/23	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[Signature]			
Sign:	[Signature]				
Date	4/01/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

05 JAN 2023

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. **000 186** Date: **31.12.2022**
M/s. **MODI REALTY POCHARAM LLP**
GST: **36ABIFM1836H1Z7** [PONO: **95395/182367**]

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT	
					Rs.	Ps.
3921	753100 - DOOR FRAME WITH THRESHOLD					
HSH	WPC - 125 X 63mm - 1065W X 2150 HMM - 8Nos@4400/-				35,200	=w
	222600 - DOOR FRAME WITHOUT THRESHOLD					
	WPC - 100X63mm - 915W X 2150HMM - 24Nos@2887/50				69,300	=w
	252100 - DOOR FRAME WITH THRESHOLD					
	WPC - 100X63mm - 760W X 2150 HMM - 24Nos@3,300/-				79,200	=w
	125200 - DOOR FRAME WITH THRESHOLD					
	WPC - 100X63mm - 600W X 1500 HMM - 4Nos@2,310/-				9,240	=w.
INWARD Inward No: 12289 Dt: 31/12/22 MRN No: 115686 Dt: 2/01/23 Received By: Bishnu Sign: Bishnu NILGIRI HEIGHTS SUMMIT SALES IN WARD No: 103613 Date: 4/1/23 Sign: [Signature] R.F. DIST. E. & O.E.						
					TOTAL	1,92,940
CGST					9 %	17,364 = 60
SGST					9 %	17,364 = 60
IGST					%	
Roff						(-) = 20
TOTAL AMOUNT GST						2,27,669 =w

Party GSTIN No.	
Way Bill No. :	HDFC Bank A/c No. 50200005518244 IFSC Code: HDFC00000034 Branch: Himayathnagar
Vehicle No. :	TS29T9645

Party GSTIN No.

Way Bill No. :

Vehicle No. : **TS29T9645**

HDFC Bank
A/c No: 5020000551624
IFSC Code: HDFC0000000
Branch: Himayathiragar

* Goods once sold will not be taken back. (2 TRIPS)
* 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

30-12-2022 11:18:45 AM



95395

13.12.22 4:32:58

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	95395	182367
Doc Date	24-12-2022	
Quote No	Nil	
Quote Date	24-12-2022	
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 22rft	8.00	4,400.00	0.00	18.00	41,536.00
2 222600 - DOOR-Doors - Door frame without threshold -WPC-100X63 - 915Wx2150HMM - Nos 17.5 rft	24.00	2,887.50	0.00	18.00	81,774.00
3 252100 - DOOR-Doors - Door frame with threshold -WPC-100X63MM - 760Wx2150HMM - Nos 20rft	24.00	3,300.00	0.00	18.00	93,456.00
4 125200 - DOOR-Doors - Door frame with threshold -WPC-100X63 - 600Wx1500HMM - Nos 14rft	4.00	2,310.00	0.00	18.00	10,903.20
Total Order Value . . .					227,669.20
Rupees : Two Lakh(s) Twenty Seven Thousand Six Hundred Sixty Nine and Paise Twenty 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 ,50% after delievery
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs.1,13,834.00/-by RTGS/NEFT
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-501 to 503,And A-505 to 509 Door Frames Fixing Purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Original invoice +copy of proof delivery is required to process invoice for payment .DO NOT send original invoice to site. original invoice must be sent to HO office or purchase sie office . proof of delivery/DC can be sent by emai

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

24-12-2022 2:25:47 PM

Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderaba
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

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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

APPROVED BY

28 DEC 2022

**SOHAM MODI
MANAGING DIRECTOR**

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Name : Seem Zuber

Name : _____

Date : __/__/__

Requisition Form									
Company Name:		MRPLLP		Date:		23-12-2022			
Site & Phase :		NGH		Time:		10.52			
Unit No./Block No.		A - 501 to 503 and A - 505 to 509							
Supplier:				Req. No.		182367			
Material required before date:		26-12-2022		ID No.		82802			
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	8	0	8					
2	DOOR2226-Doors-Door frame without threshold -WPC-100x63mm-915Wx2150Hmm-Nos	24	0	24					
3	DOOR2521-Doors-Door frame with threshold -WPC-100x63mm-760Wx2150Hmm-Nos	24	0	24					
4	DOOR6170-Doors-Door frame with threshold -WPC-100x63mm-600Wx1500Hmm-Nos	4	0	4					
5									
6									
7									
8									
9									
10									
Remarks:		A - 501 to 503 and A - 505 to 509 Door Frames Fixing Purpose							
Engineer		Project Manager							
Prepared By:		Vijay Raj							
Approved By:									
Sign & Date:		23-12-2022							