

PURCHASE DIVISION
Advice for approval for credit to supplier

⑥

Date: 1/3/23		Prepared by: Deepa		Serial no. 15308	
Supplier name: Kaveri Timber Depot				HO inward no.	
Firm/Company: MRPLHP		Project: NGH		HO received date	
PO/WO date: 21/1/23		PO/WO No. 96359		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	207	25/1/23	2,62,066/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,62,066/-

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

MRN nos.: 117328	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: 2,62,066/-

Amount E – PO / WO value: 2,62,066/-

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: 6/3/23

Remarks: final bill [Advance Paid 1,31,033/-]

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veer			
Sign:					
Date	1/3/23				
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.



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. **000 207** Date: **25.01.2023**
M/s. **MODI REALTY POCHARAM LLP** [Pin:- 500088]
Cst:- **36ABIFM183GH1Z7** [P.O NO: 96359/182409] 21.01.2023.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs. Ps.
3921	DOOR FRAME WITH THRESHOLD WPC 125X63mm - 1065W X 2150H mm -	9 Nos	@ 4400/-		39,600 = 10
	DOOR FRAME WITHOUT THRESHOLD WPC 100X63mm - 915W X 2150H mm -	28 Nos	@ 2887/-		80,850 = 10
	DOOR FRAME WITH THRESHOLD WPC 100X63mm - 760W X 2150H mm -	28 Nos	@ 3300/-		92,400 = 10
	DOOR FRAME WITH THRESHOLD WPC 100X63mm - 600W X 1500H mm -	4 Nos	@ 2310/-		9,240 = 10
INWARD Inward No: 12471 Dt: 11/2/23 MRN No: 117328 Dt: 11/2/23 Received By: Bishnu Sign: Dsh NILGIRI HEIGHTS SUMMIT SALES INWARD No: 106473 Date: 01/3/23 By: [Signature] R.R. DIST.					
TOTAL					2,22,090 = 10
CGST 9 %					19,988 = 10
SGST 9 %					19,988 = 10
IGST %					
R OFF					(-), 20
TOTAL AMOUNT GST					2,62,066 = 10

Party GSTIN No.

Way Bill No. : 1615 89086039

HDFC Bank
A/c No. **30200005516244**
IFSC Code: **HDFC0000081**
Branch: **Himayathnagar**

Vehicle No. : 1202UD3949

* Goods once sold will not be taken back. **(3 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

23-01-2023 14:25:44



96359

10.01.23 4:03:11

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50
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	96359	182409
Doc Date	21-01-2023	
Quote No	Nil	
Quote Date	20-01-2023	
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	9.00	4,400.00	0.00	18.00	46,728.00
2 222600 - DOOR-Doors - Door frame without threshold -WPC-100X63 - 915Wx2150HMM - Nos 17.5 rft	28.00	2,887.50	0.00	18.00	95,403.00
3 252100 - DOOR-Doors - Door frame with threshold -WPC-100X63MM - 760Wx2150Hmm - Nos 20rft	28.00	3,300.00	0.00	18.00	109,032.00
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 . . .					262,066.20

Rupees : Two Lakh(s) Sixty Two Thousand Sixty Six 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.1,31,033.00/-by RTGS/NEFT
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-601 to 603 and A-609 A-104 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

Name : _____

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

21-01-2023 10:59:57

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5
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	96359	2409
Doc Date	21-01-2023	
Quote No	Nil	
Quote Date	20-01-2023	
SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Estimate/Draft PO 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	9.00	4,400.00	0.00	18.00	46,728.00
2 222600 - DOOR-Doors - Door frame without threshold -WPC-100X63 - 915Wx2150HMM - Nos 17.5 rft	28.00	2,887.50	0.00	18.00	95,403.00
3 252100 - DOOR-Doors - Door frame with threshold -WPC-100X63MM - 760Wx2150HMM - Nos 20rft	28.00	3,300.00	0.00	18.00	109,032.00
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 . . .					262,066.20

Rupees : Two Lakh(s) Sixty Two Thousand Sixty Six 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 delivery

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.1,31,033.00/-by RTGS/NEFT

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A-601 to 603 and A-609 A-104 Door Frames Fixing Purpose.

Completion Date NA

Measurement 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 site office. proof of delivery/DC can be sent by email

For MDs APPROVAL

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

APPROVED BY

21 JAN 2023

SOHAM MODI
MANAGING DIRECTORFor **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**Name : Veerjit

Name : _____

Date : ___/___/___

