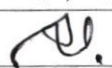


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/4/23	Prepared by	V. RAVI	Serial no.	16386
Supplier name	Kaveri Timber Dept.	HO inward no.			
Firm/Company	MRPLP	Project	N.G.H	HO received date	
PO/WO date	01.03.23	PO/WO No.	97608	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	246	14.03.23	259,340.00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	259,340.00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 118332	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:	259,340.00
Amount E – PO / WO value:	259,340.40
Amount F – Difference (A – E):	0.40
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	50% Advance paid.
Remarks: find bill & close this PO.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		17/4/23			
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.



Form for closure of purchase order

PO no.: 97668	PO date: 13/23	Req. no.: 182437	Advice Scan ID	
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☒ Y/ ☐ N	Copy available	POD available ☒ Y/ ☐ N	
Data required from site/engineers:				
MRN nos. related to PO: 118332				
☐ Part material received		☒ Full material received.		
☐ Material not received.				
☐ Close PO - Balance material will be re-ordered by new requisition.				
☐ Cancel PO. Material not required.		☐ Cancel PO. Material will be re-ordered by new requisition		
☐ Keep PO open. Material required.		☐ Keep PO open. Work under progress.		
Remarks by engineer: close PO. Full material received.				
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.				
Prepared by: Sravani A	Sign: [Signature]	Date: 8/4/23		
Data required from accounts:				
☐ Checked with E&D for receipt of bills.				
☒ Bills not received against this PO.		☐ Part bill received against this PO.		
☐ All bills received against this PO.				
☒ Advance paid against this PO		Amount paid: 1,29,670/-		
		Date of payment: 08/03/23		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
Remarks by Accountants: Bills not received & advance paid				
Prepared by: [Signature]	Sign: [Signature]	Date: 12/04/23		
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by:		Sign:	Date:	
Remarks by Ravi + details of bills to be approved:				
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	246	14.03.23	259,340.00	118332
2.				
3.				
Remarks: Need MD's Approval for enclosed Invoice.				
Prepared by: Ravi		Sign: [Signature]	Date: 13/4/23	
Advice by MD - action to be taken.				
☐ Get certified bill from supplier (not original).		☐ Prepare bill in SLLP for material supplied.		
☒ Thereafter, prepare advice for credit to supplier and send to Soham for processing.				
☒ Close PO		☐ Keep PO open. Material awaited		
☐ Accounts to be reconciled with supplier. Get supplier's ledger.				
Remarks:				
Approved by: Soham		Sign:	Date:	

APPROVED BY
17 APR 2023
SOHAM MODI
MANAGING DIRECTOR

GST NO. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

040-27157218

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.

Date: 14/03/2023

No. 640 246

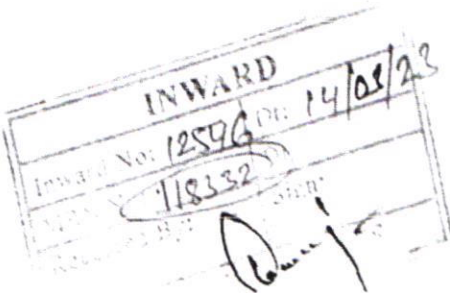
M/s

MODI REALTY POCHARAM LLP

Cst: 3GABIFM1836H1Z7

[PO-97668/182437] 01.03.2023

Sl No.	PARTICULARS	Qty.	C.F./C.M.	RATE	AMOUNT Rs.	Ps.
3921	753700 DOOR FRAME WITH 125x63mm THRESHOLD - 1065W x 2150Hmm - 3 NOS @ 4,400/-				33,600	W
	222600 DOOR FRAME WITHOUT 100x63 THRESHOLD - 915W x 2150Hmm - 28 NOS @ 2,805/-				78,540	W
	252100 DOOR FRAME WITH THRESHOLD 100x63 - 760W x 2150Hmm - 28 NOS @ 3,300/-				92,400	W
	125200 - DOOR FRAME WITH THRESHOLD 100x63 - 600W x 1500Hmm - 4 NOS @ 2,310/-				9,240	W
TOTAL					2,19,780	W
CGST 9 %					19,780	20
SGST 9 %					19,780	20
IGST %						
ROFF						100.40
TOTAL AMOUNT GST					2,59,340	W



E. & O.E.

Party GSTIN No.

Way Bill No.:

Vehicle No.: AP 249 2350

* 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

08-04-2023 17:16:43

Original / Office Copy / Purchase Div Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, 11 nd Floor, Soham Mansion, MG Road, Secunderabad-500003
GST No. : 36ABIFM1836H127

Supplier Details

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

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	97668	182437
Doc Date	01-03-2023	
Quote No	Nil	
Quote Date	28-02-2023	
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 22ft	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 ft	28.00	2,805.00	0.00	18.00	92,677.20
3 252100 - DOOR-Doors - Door frame with threshold -WPC-100X63MM - 760Wx2150HMM - Nos 20ft	28.00	3,300.00	0.00	18.00	109,032.00
4 125200 - DOOR-Doors - Door frame with threshold -WPC-100X63 - 600Wx1500HMM - Nos 14ft	4.00	2,310.00	0.00	18.00	10,903.20
Total Order Value . . .					259,340.40

Rupees : Two Lakh(s) Fifty Nine Thousand Three Hundred Fourty and Paise Fourty 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 ft main door and Rs 195 per ft 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 Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs 1,29,670/-by RTGS/NEFT
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-801,803 and A-805,809,A-204 doors fixing at brickwork stage 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 site office. proof of delivery/DC can be sent by email

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Name : _____

Name : _____

Date : __/__/__



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. **000 246** Date: **14.03.2023**
M/s. **MODI REALTY POCHARAM LLP**
CST:- **36ABIFM1836H1ZT** [P.O:- **97668/182437**] **01.03.2023**

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
3921	753700 DOOR FRAME WITH 125X63mm THRESHOLD - 1065W X 2150Hmm - 9 NOS @ 4,400/-				39,600 = W	
	222600 DOOR FRAME WITHOUT 100X63 THRESHOLD - 915W X 2150Hmm - 28 NOS @ 2,805/-				78,540 = W	
	252100 DOOR FRAME WITH THRESHOLD 100X63 - 760W X 2150Hmm - 28 NOS @ 3,300/-				92,400 = W	
	125200 - DOOR FRAME WITH THRESHOLD 100X63 - 600W X 1500Hmm - 4 NOS @ 2,310/-				9,240 = W	
E. & O.E.						
TOTAL					2,19,780 = W	
CGST 9 %					19,780 = 20	
SGST 9 %					19,780 = 20	
IGST %						
ROFF					(-) = 40	
TOTAL AMOUNT GST					2,59,340 = W	

Party GSTIN No.

Way Bill No. :

ADPO Bank
Ac. No. 5020000551324
IFSC Code: HDFC0000087
Branch: Himayathnagar

Vehicle No. : **AP 24G 2350**

* 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**