PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/06/24	Prepared by	M.Mahesh	Serial no.	
Supplier name	KAVARI TIMBER DEPOT			HO inward no.	
Firm/Company	SOV-LLP	Project	SOV-LLP	HO received date	
PO/WO date		PO/WO No.	20230310036	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
41.	252	21/03/23	**1,38,367/-**	□ Yes □ No
42.				□ Yes □ No
43.				□ Yes □ No
44.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	Without PO material received & work is also done POD also attached	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:			1,39,967/-
Amount E – PO / WO value:			2,76,734/-
Amount F – Difference (A – E):			**1,38,367/-**
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	**Final Bill -**		
Remarks: The bill was prepared manually based on the advance payment made for the specified period.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
Date	17/10/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY 28 JUN 2024 SOHAM MODI

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 bar-code, 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.

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ADBFS3288A2Z7	Delivery Location:	Silver Oak Villas III Sy .No.11,12,14,15,16,17,18 , 294Cherlapally Hyderabad,Telangana,501301 Prushotham,9502177288

Supplier Details				
Kaveri Timber Depot Plot.no. 2,Sy.no.52 & 54, Road no. 7, IDA Nacharam, Hyderabad Hyderabad, TG, 500076. GSTIN:36AAFFK7078K1ZT Laxman Patel, 9441723939 Kaveritimber1999@gmail.com	PO No	20230310036	Quote No	Nil
	PO Date	10 Mar 2023	Quote Date	14 Mar 2023
	Supply Type		Requisition Num	20230310019

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	DOOR2521-Doors-Door frame with threshold-WPC-760Wx2150Hmm-Nos.	32.00	3,300.00	0%	1,05,600	0%	9%	9%	0	9,504	9,504	1,24,608
2	DOOR8663-Doors-Door frame with threshold-WPC-915Wx2150Hmm-Nos.	8.00	3,300.00	0%	26,400	0%	9%	9%	0	2,376	2,376	31,152
3	DOOR7537-Doors-Door frame with threshold-WPC-1065Wx2150Hmm-Nos.	8.00	4,400.00	0%	35,200	0%	9%	9%	0	3,168	3,168	41,536
4	DOOR2226-Doors-Door frame without threshold-WPC-915Wx2150Hmm-Nos.	24.00	2,805.00	0%	67,320	0%	9%	9%	0	6,059	6,059	79,438
								Total Amount ...	0	21,107	21,107	2,76,734

Rupees in words : Two Lakh Seventy Six Thousands Seven Hundred And Thirty Four Only.

Terms and Conditions:-

Payment Terms :	50% advance Balance after delivery & production of bill
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 7 days of PO
Delivery Location :	As per details given above
Transport:	Vendor to arrange transport. OR Purchaser to arrange transport at its cost.
Transportation Cost :	Extra
Advance Paid :	Rs.1,38,367/-RTGS/NEFT
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery location -SOV Part-III Contact person Purshotham Sir, mobile no. 9502177288

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

GST NO. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

✆ : 040-2715721

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. 000 252

Date : 21.03.2023

M/s. SILVER OAK VILLAS LLP

GST:- 36ADBFS3288A2Z7 [P.O.NO: 20230310036 | 10.03.2

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
3921	7537 - DOOR FRAME WITH THRESHOLD 125×63mm - 1065W×2150Hmm -		8Nos@	4,400/-	35,200	00
	8663 - DOOR FRAME WITH THRESHOLD 100×63mm - 915W × 2150Hmm -		8Nos@	3,300/-	26,400	00
	2521 - DOOR FRAME WITH THRESHOLD 100×63mm - 760W × 2150Hmm -		32Nos@	3,300/-	1,05,600	00
	2226 - DOOR FRAME WITHOUT THRESHOLD 100×63mm - 915W × 2150Hmm -		24Nos@	2,805/-	67,320	00

"TRUE COPY"

INWARD

Inwd No: | Dt: 21/3/23

MRN No: | Dt:

Received By: | Sign:

(Silver Oak Villas-Part-III)

INWARD No. 767 Date 21/3/23

E. & O.E.

	TOTAL		2,34,520=00
	CGST	9 %	21,106=80
Party GSTIN No.	SGST	9 %	21,106=80
	IGST	%	
Way Bill No. :	TRANSPORT 2TRIPS		1,600=[illegible]
Vehicle No. : TS08UE4962	TOTAL AMOUNT GST		2,78,334=[illegible]

[redacted] 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

Acs done only for - 1,39,967/- out of 2,76,734/-