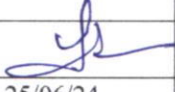


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/06/24	Prepared by	M.Mahesh	Serial no.	
Supplier name	KAVARI TIMBER DEPOT			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	
PO/WO date		PO/WO No.	20230419039	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
49.	029	09/05/23	31,383/-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
50.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
51.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
52.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):					
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	Without PO material received & work is also done POD also attached		Proof of delivery matches MRN	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges					
Amount C –Other Debits :					
Amount D (D=A+B-C) – Amount to be credited to the supplier:					31,634/-
Amount E – PO / WO value:					63,017/-
Amount F – Difference (A – E):					31,383/-
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received		
Close PO / WO			<input type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> 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	MD	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
Date	25/06/24				
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 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

From Company:

Modi Realty Mallapur LLP
5-4-187/3&4, 1Ind Floor, Soham Mansion M.G. Road
Secunderabad, TELANGANA, 500003
GSTNO:36AAEFM1459R1ZP

Delivery Location: Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. Next to NFC Rai
Hyderabad, Telangana, 500076
Srinivas N, 8309724627

Original

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

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%							Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
1	DOOR6170-Doors-Door frame with threshold-WPC-600Wx1500Hmm-Nos.	10.00	2,478.75	0%	24,788	0%	9%	9%	0	2,231	2,231		29,249
2	DOOR3058-Doors-Flush Door--600x1500mmx30mm-Nos.	23.00	1,235.00	0%	28,405	0%	9%	9%	0	2,556	2,556		33,518
					Total Amount ...				0	4,787	4,787		62,767

Rupees in words : Sixty Two Thousands Seven Hundred And Sixty Seven Only.

Terms and Conditions:-

Additional Specifications

Nil.

Tax :

Inclusive of GST and other taxes.

Delivery Date :

Flush doors 10 to 12 days of PO

Delivery Location :

As given above.

Transport:

Purchaser

Advance Paid :

Rs. 31,383.5 by RTGS/NEFT

Purchase Order

Original

Payment Terms :

50 % Advance with PO

Bill submission:

Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad-03. Do not send to site.

Other Terms:

For C-block duct door frame fixing purpose

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.



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. **000 029**

Date: **09.05.2023**

M/s. **MODI REALTY MALLAPUR LLP**

CIST:- 36AAEFM1459R1ZP [P.O:- 20230419039, 19.04.2023]

Sl.No.	PARTICULARS	Qty.	C.Fl./C.M.	RATE	AMOUNT Rs. Ps	
4418	DOOR 3058 - DOOR FLUSH DOOR 600 x 1500mm x 30mm =	23Nos@1235/-			28,405 =	
3921	WPC DOOR FRAME WITH THRESHOLD 100 x 63mm - 600W x 1500Hmm	10Nos@2478/75			24,787 =	
TOTAL					53,192 =	
E. & O.E.					CGST 9%	4,787 =
Party GSTIN No.					SGST 9%	4,787 =
Way Bill No. :					IGST R.OFF	(-) =
Vehicle No. : TS08UG4206					TOTAL AMOUNT GST	62,767 =

* 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.

INWARD

For **Kaveri Timber Depot**

ACS prepared for 31,634/-

MODI REALTY MALLAPUR LLP
Ward No. **029/573**
MRN No. _____
By _____ Sign. _____