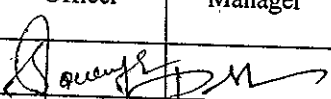


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 6/2/21.		Prepared by: NEHA	
PO/WO no. 74361 & 74045		PO / WO Date. 21/1/21 & 2/2/21	
Supplier Name Kaveri Timber Depot		PO/WO amount 28,084 + 19,175	
Firm/Company 85llp		Project 85llp.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	874	3/2/21	47,259
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			47,259.
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			88303. ☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B – Other Credits : Transportation charges			1416.
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			48,675
Amount E – PO / WO value:			47,259
Amount F – Difference (A – E): GST-18%			1,416
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☒ No	
Payment – due date		6/2/21.	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date:	6/2/21	6/2/21					

es: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager can approve bills from 10,000/- to 1,00,000/-.

CASH / CREDIT MEMO



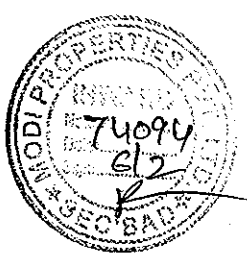
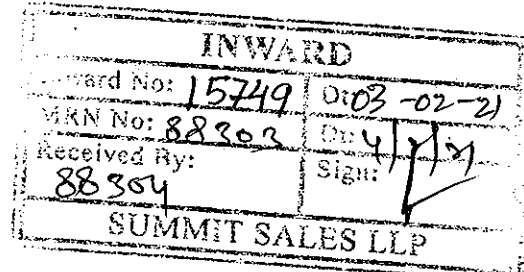
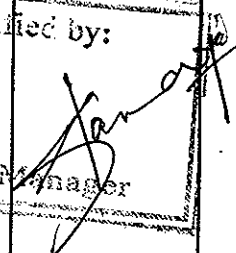
Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding & Plywood.
Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

No. **874**
M/s. **Summit Sales LLP**

Date: **3/2/2021**

G.S.T No **36ACQFS2044C1Z7** PO No: **74361 & 74045**

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.
	IMP Wood CUTSIZES				
	7' 1 1/2 x 3/4 = 300 Nos	2100	@ 14/-		29400 =
	3' 1 1/2 x 3/4 = 150 Nos	450	@ 14/-		6300 =
	3' 9" 3 x 1 = 40 Nos	150	@ 29/-		4350 =
	 				
	E. & O.E.				
Party GSTIN No. 36ACQFS2044C1Z7					
Vay Bill No. :					
Vehicle No. : T508 DE 4962					
HDFC Bank A/c. No. 50200005516244 IFSC Code : HDFC0000081 Branch : Himayathnagar					
Certified by:  Stores Manager					
TRANSPORTING					1200 =
TOTAL					41250 =
CGST 9 %					3712 =
SGST 9 %					3712 =
IGST %					
TOTAL AMOUNT GST					48675 =

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



74361

29.01.21 12:34:13

Page(s) 1 Of 1

02-02-2021 15:29:54

From Company : **Summit Sales LLP**
5-4-187/384, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Kaveri Timber Depot Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076. GSTIN 36AAFFK7078K1ZT 9441723939	Doc No	74361	168343
	Doc Date	02-02-2021	
	Quote No	Nil	
	Quote Date	23-06-2020	
	SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

Item Name		Qty	Rate	Dis%	GST	Amount
1	2237 - Carpentry - wood - Sal wood Beading - other - rft 7' x 1.5 x 3/4" - 200 nos	1,400.00	14.00	0.00	18.00	23,128.00
2	2237 - Carpentry - wood - Sal wood Beading - other - rft 3' x 1.5" x 3/4" - 100 nos	300.00	14.00	0.00	18.00	4,956.00
Total Order Value . . .						28,084.00

Rupees : Twenty Eight Thousand Eighty Four Only.

Terms and Conditions :-

Specification / Brand	Salwood from Malysia with design.
Payment Terms	Within 10days of delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil.
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for Stock Maintanance purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

Purchase Order

Page(s) 1 Of 1

21-01-2021 17:10:48



74045

16.01.21 10:57:50

From Company : **Summit Sales LLP**
5-4-187/384, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

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

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	74045	168324
Doc Date	21-01-2021	
Quote No	Nil	
Quote Date	23-06-2020	
SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2237 - Carpentry - wood - Sal wood Beading - other - rft 7' x 1.5 x 3/4" - 100 nos	700.00	14.00	0.00	18.00	11,564.00
2 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'9" x 3" x 1" - 40 nos	150.00	29.00	0.00	18.00	5,133.00
3 2237 - Carpentry - wood - Sal wood Beading - other - rft 3' x 1.5" x 3/4" - 50 nos	150.00	14.00	0.00	18.00	2,478.00
Total Order Value . . .					19,175.00
Rupees : Nineteen Thousand One Hundred Seventy Five Only.					

Terms and Conditions :-

Specification / Brand	Salwood from Malaysia with design.
Payment Terms	Within 10days of delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil.
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for Stock Maintenance purpose.
Completion Date	NA
Measurement	Nil
Security	Nil
Remarks	

