

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 4/6/21		Prepared by: Babhakar	
PO/WO no. 76073		PO / WO Date. 12/4/21	
Supplier Name Kaveri Timber Depot		PO/WO amount 2,40,366.30	
Firm/Company MRL		Project MRL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	225	25/5/21	2,40,779-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,40,779-00
Sl. No.	DC No	DC. Date	MRN No.
1.	/	/	92212
2.	/	/	
3.	/	/	
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			2,40,779-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,40,366.30
Amount E – PO / WO value:			
Amount F – Difference (A – E): GST-18%			
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		7/6/21	
Remarks:			
✓			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	4/6/21		
		MD APPROVED BY 05 JUN 2021 SOHAM MODI MANAGING DIRECTOR	

Notes: 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 to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 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.

225

Date 20.05.2021

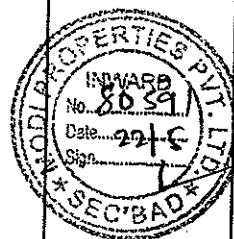
M/s.

MODI PROPERTIES PVT LTD

Get!- 36AABCN4761E1ZM

[P.O:- 76073 | 177514] 0.12.04.21

INWARD	
Inward No: 16450	Dr: 20/5/21
MRN No: 99219	Dr:
Received By:	Signature: n/isan
MODI PROPERTIES PVT. LTD. Sy. No. 828	



TRANSPORTING CHARGES.	350 = 10
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TOTAL	2,04,050 = 25
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CGST	9 %	18.361	
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SGST	9 %	18,364	0
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IGST	%			

ROFF	(-)	29
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TOTAL AMOUNT GST	2,40,779.00
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Party GSTIN No.

Way Bill No. :

HDFC Bank
A/c. No. 50200005516244
IFSC Code : HDFC0000081
Branch : Himayathnagar

Vehicle No. : TS 08UB 4962

* 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

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12-04-2021 12:02:38



76073

30.03.21 4:51:31

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	76073	177514
Doc Date	12-04-2021	
Quote No	Nil	
Quote Date	01-08-2020	
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 7'0 x 1.5" x 3/4" - 1192 nos	8,344.00	16.00	0.00	18.00	157,534.72
2 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'9" x 3" x 1" - 71 nos	266.25	33.00	0.00	18.00	10,367.78
3 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'0 x 1.5" x 3/4" - 596 nos	1,788.00	16.00	0.00	18.00	33,757.44
4 2237 - Carpentry - wood - Sal wood Beading - other - rft 7'0 x 3" x 1" - 142 nos	994.00	33.00	0.00	18.00	38,706.36
Total Order Value . . .					240,366.30
Rupees : Two Lakh(s) Fourty Thousand Three Hundred Sixty Six and Paise Twenty Nine Only.					

Terms and Conditions :-

Specification / Brand	Salwood from Malaysia with design.
Payment Terms	10% as advance and balance 90% after delivery in parts.
Tax	All taxes included in above price.
Delivery Date	Required quantity between April-21 to July-21.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil.
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Rs. 24,037/- advance pay vide cheque no. dt.
Other Terms	We reserve the right items not confirming to qty & specs. Above order for Part II East wing flats door fitting work purpose,
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 12 months.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Name : _____

Date : ____/____/____

Requisition Form - Door Beeding													
Company	MPPL	Site & Phase		May Flower Platinum									
Req. no.	177514	Req. Date		#####									
Material required before	24-03-2021	ID no.		64863									
Prepared by:	K.Narendar Reddy	Approved by (sign):											
Flat / Block no:	Part-II East Wing flats Door fitting work purpose (Required from April 2021 to July 2021)												
Type I 1500 Sft 3BHK Order Value:	40 Flats												
Type III 1800 Sft 3BHK Order Value:	40 Flats												
S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Main Door Beeding 7' X 3" X 1"	Nos	2.00	2.00	35.00	36.00	142.00	0.00	142.00	1.73			
2	Main Door Beeding 3' 9" X 3" X 1"	Nos	1.00	1.00	35.00	36.00	71.00	0.00	71.00	0.46			
3	Internal Beeding 7' X 1.5" x 3/4"	Nos	2.00	2.00	273.00	323.00	1192.00	0.00	1192.00	10.86			
4	Internal Beeding 3' X 1.5" X 3/4"	Nos	1.00	1.00	273.00	323.00	596.00	0.00	596.00	2.33			
Total							2001.00	0.00	2001.00	15.38			

APPROVED BY
10 APR 2021
MANAGING DIRECTOR
SOMAN MOCI

1000H

Estimate/Draft PO

Page(s) 1 Of 1

09-04-2021 13:32:45

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Draft PO for Approval**Supplier Details**

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

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	76073	177514
Doc Date	01-04-2021	
Quote No	Nil	
Quote Date	01-08-2020	
SupplyType	Supply	

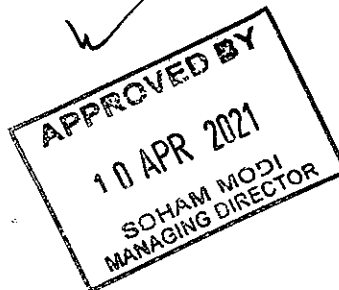
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Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 12 months.



For **Modi Properties Pvt.Ltd.**
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For **Kaveri Timber Depot**

Name : _____

Name : _____

Date : ____/____/____