PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/21	Prepared by:	Prabhakar
PO/WO no.	77423	PO / WO Date.	4/6/21
Supplier Name	Kaveri Timber Depot	PO/WO amount	7203.90
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	239	11/6/21	7204.00
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7204-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	100	11/6/21	/	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7204-00
Amount E – PO / WO value:	7203.90
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	5/7

Remarks: Material Delivered to Plot.280 By Selvam Ghani

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		29/6					

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/-

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.

No. 239 Date : 11.06.2021

M/s. MODI PROPERTIES PVT LTD.

GST:- 36AABCM4761E1ZM [P.O:- T7423/182890] 04.06.2021.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	HARD WOOD CUT SIZES, INDIAN					
	4.92 - 100x62 = 1 NOS	0.031	@ 1,96,935	48.	6,105 =	10
			TOTAL		6,105 =	10
	E. & O.E.		CGST	9 %	549 =	45
			SGST	9 %	549 =	45
			IGST	% ROFF	(+)	10
			TOTAL AMOUNT GST		7,204 =	10

Kalwar 8639649100

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 81205 Date 19/6 Sign L

Party GSTIN No.

Way Bill No. :

Vehicle No. : TS 10UA 0413

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

Jagdish

For **Kaveri Timber Depot**

FORM - IV

ORIGINAL

(SEE RULE 5 (9) OF THE **TS** FOREST PRODUCE TRANSIT RILES 1970)

Book No. S. No 100 Date : 11. 06. 2021

Name & Address of saw Mill /Depot

Licence No. 766/2000

Division Hyderabad Range North / Central

Name & Address of the Purchaser

M/s MODI PROPERTIES PVT LTD.

Qty	Measurement	Volume
	INDIAN WOOD CUBIZES. 4.92 - 100 x 62 = 1NOS	BILL NO: 239. 0.031.

Entered at Page No.................................
of Form III (B) of **TS**
Saw Mill (Regulation) Rules 1969

Jagdish

Signature of Sawmill/Depot Owner

Purchase Order

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77423
06.05.21 4:35:40

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	**Doc No**	77423	182890
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.	**Doc Date**	04-06-2021	
	Quote No	Nil	
GSTIN 36AAFFK7078K1ZT	**Quote Date**	04-06-2021	
9441723939	**SupplyType**	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	2225 - Carpentry - wood - Medium Teak Wood - other - cft *4" x 2.5" x 16' - 01 length*	1.11	5,500.00	0.00	18.00	7,203.90
					Total Order Value . . .	**7,203.90**

Rupees : Seven Thousand Two Hundred Three and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand All items shall be of Indian Teakwood.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 2day.

Delivery Location Mr.Soham Modi
Plot No.280, Road No.25, Road Opposite Spicy Venue Restaurant, Jubilee Hills, Hyd - 37
Phone. 040-23545772

Penality For Delay Nil

Transportation Cost Included.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Plot no. 280.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 04/06/2021

Accepted the above Terms And Conditions

For ***Kaveri Timber Depot***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Mppl	Date:	01-06-21
Site & Phase :	Plot 280	Time:	07:40 AM
Supplier		Req. No.	182890
Material required before date:	Urgent	ID No.	66336

No	Description	Size	Quantity	Units	Inward No	Date
1	Teak wood	4" x 2.5"	16	Feet	← 1.11 cft	
2			8' + 8'	= 2 nos		= 5,500 + 18%
3						
4						
5	77423					
6						
7						
8						
9			APPROVED			
10			03			

Remarks :Towards plot 280			
Prepared By	saikrishna	Approved by MINISH PA MANAGER PROCURE	
Sign.& Date	01-06-21	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.