

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/08/2021	Prepared by:	MISHRA
PO/WO no.	79458	PO / WO Date.	12/08/2021
Supplier Name	Kaveri Timber Depot	PO/WO amount	1,03,311/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	274	13/08/2021	1,03,901/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,03,311/-
Sl. No.	DC No.	DC. Date	MRN No.
1.			95764
2.			
3.			
Amount B – Other Credits :Transportation charges			500/- + 18% = 590/-
Amount C – Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,03,901/-
Amount E – PO / WO value:			1,03,311/-
Amount F – Difference (A – E): GST-18%			590/-
Quantity received as per PO /WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)		
Is difference between PO / Bill acceptable?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)		
Excess / short material received	<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)		
Close PO / WO?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)		
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes – Rs. _____ <input checked="" type="checkbox"/> No		
Payment – due date	21/08/2021		
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			17/08/2021

APPROVED BY
bill
20 AUG 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/-



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.

TTM
10=02

No. 274 Date: 13.08.2021
 M/S. MODI REALITY MALLAPUR LLP
 CLET :- 36AAEFM1459R1ZP [P.NO :- 79458/187208] 12/8/2021

SI.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT	
					Rs.	Ps.
	<u>INDP BEBBING CUTLISES.</u>					
	7-1 1/2 x 3/4 = 532 Nos - 3724 SFt @ 16/-				59,584 = 10	
	3 1/2 - 1 1/2 x 3/4 = 304 Nos - 1064 @ 16/-				17,024 = 10	
	3' - 1 1/2 x 3/4 = 228 Nos - 684 @ 16/-				10,944 = 10	
				TRANSPORTING		500 = 10
				TOTAL		88,052 = 10
				CGST 9%		7,924 = 68
				SGST 9%		7,924 = 68
				IGST %		
				ROFF		10 = 36
				TOTAL AMOUNT GST		1,03,901 = 10
E. & O.E.						

INWARD
 MODI REALITY MALLAPUR LLP
 No. 4658 DL 13/8/21
 No. 95164 DL 16/8/21
 Received By: Amit Sign

Party GSTIN No. _____
 Way Bill No. : _____
 Vehicle No. : TS ORUE 4962

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.



For Kaveri Timber Depot

Purchase Order

Page(s) 1 Of 1

12-08-2021 12:11:48



79458

10.08.21 11:14:46

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	79458	187208
Doc Date	12-08-2021	
Quote No	Nil	
Quote Date	01-05-2021	
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" - 532 nos	3,724.00	16.00	0.00	18.00	70,309.12
2 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'6" x 1.5" x 3/4" - 304 nos	1,064.00	16.00	0.00	18.00	20,088.32
3 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'0 x 1.5" x 3/4" - 228 nos	684.00	16.00	0.00	18.00	12,913.92
Rupees : One Lakh(s) Three Thousand Three Hundred Eleven and Paise Thirty Six Only.					Total Order Value . . . 103,311.36

Terms and Conditions :-

Specification / Brand Salwood from Malyasia with design.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 2days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NEXt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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 B block flats 101,102,106,107,301 to 308,401 to 408,501 to 508,601 to 608.

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 Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Kaveri Timber Depot**

Date : ___/___/___

MEMO

DATE & FROM:	TO & REMARKS.
7/8/21	To, (Pun)
T. D. Agency M.D. Sir.	
	for GMR site require of Salwood heading for "B" block around Sme R. Nos. 696 / - estimated cost.
X	Please suggest me to use material issue from SSUP or direct to the supplier.
A	SSUP Estimate / Draft P.6 - is attached.
	Approved for construction 11 AUG 2021 S. CHAM MODI MANAGING DIRECTOR

Requisition Form - Door Beeding												
Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar residency						
Req no		187208		Req Date		04.08.2021						
Material required before		06.08.2021		ID no.		682202						
Prepared by:		A.Sravani		Approved by (sign):								
Flat / Block no:		B-Block		Flat no - 101,102,106,107,301 to 308, 401 to 408, 501 to 508 & 601 to 608.								
Type A 1360 Sft 3BHK Order Value:		0 Flats										
Type B 1660 Sft 3BHK Order Value:		38 Flats										
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type B 1660 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type B 1660 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in cft	Inward No	Date
1	Main Door Beeding 7'3" X 3" X 1"	Nos	0.00	0	0	0	0	0.00	0	-		
2	Main Door Beeding 4' X 3" X 1"	Nos	0.00	0	0	0	0	0.00	0	-		
3	Internal Beeding 7' X 1.5" X 3/4"	Nos	0.00	14	0	38	532	0.00	532	4.85		
4	Internal Beeding 3'6" X 1.5" X 3/4"	Nos	0.00	8	0	38	304	0.00	304	1.19		
5	Internal beeding 3' X 1.5" X 3/4"	Nos	0.00	6	0	38	228	0.00	228	0.89		
	Total						836	0.00	836	6.04		

Final

[Signature]
09 AUG 2021

APPROVED BY
09 AUG 2021
SOHAM M/P/DI
MANAGING DIRECTOR

Estimate/Draft PO

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details		Doc No	79458	187208
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Doc Date	07-08-2021	
GSTIN 36ACQFS2044C1Z7		Quote No	Nil	
040-66335551	9618244433	Quote Date	01-05-2021	
		SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Estimate/Draft PO 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" - 532 nos	3,724.00	16.80	0.00	18.00	73,824.58
2 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'6" x 1.5" x 3/4" - 304 nos	1,064.00	16.80	0.00	18.00	21,092.74
3 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'0" x 1.5" x 3/4" - 228 nos	684.00	16.80	0.00	18.00	13,559.62
Total Order Value . . .					108,476.93

Rupees : One Lakh(s) Eight Thousand Four Hundred Seventy Six and Paise Ninty Three Only.

Terms and Conditions :-

Specification / Brand Salwood from Malyasia with design.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 7days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil.

Transportation Cost included by us

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs. Above order for B- 101,102,106,107,301 to 308,401 to 408,501 to 508 & 601 to 608.

Completion Date NA

Measurment Nil

Security Nil

Remarks

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

FOR MDs APPROVAL

High Value/quantity beyond limits.

Po/Req. processed-post approval.

Approval for technical details/clarification.

Replenishing SSSLP stock

Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___