PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/10/2021	Prepared by:	Kavitha
PO/WO no.	81297.	PO / WO Date.	4/10/21
Supplier Name	Kaveri timber Depot	PO/WO amount	91,359/-
Firm/Company	Modi properties pvt ltd	Project	MPPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	306	9/10/21	91,949/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			91,949/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	/	/	97535	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B – Other Credits : Transportation charges	500/-
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	91,949
Amount E – PO / WO value:	91,359.
Amount F – Difference (A – E): GST-18%	500/-

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	25/10/21

Remarks: Transportation charges extra.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha		22				
Date	21/10/21						

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/-

AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

CASH / CREDIT MEMO

Ph: 040-27157218

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. 306

Date: 09.10.2021.

M/s. MODI PROPERTIES PVT LTD.

GST NO:- 36AABCM4761E1ZM [P.O:- 81297/178047] 04.10.21.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	INDP WOOD CUTSIZES.					
	7¼ - 3½ x 1 = 180NOS	1305SFT@46/50			60,683	10
	4' - 3½ x 1 = 90NOS	360SFT@46/50			16,740	10
			TRANSPORT		500	10
	E. & O.E.		TOTAL		77,923	10
			CGST	9 %	7,013	07
	Party GSTIN No.		SGST	9 %	7,013	07
	Way Bill No. :	HDFC Bank A/c. No. 50200005516244 IFSC Code : HDFC0000081 Branch : Himayathnagar	IGST	%		
			ROFF		(-)	14
	Vehicle No. : TS08UE 4962		TOTAL AMOUNT GST		91,949	10

INWARD
Inward No: 9695 Dt: 9/10/21
MRN No: 9535 Dt: 6/10/21
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

* 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.

SUMMIT SALES LLP R.R. DIST. INWARD No: 8816 Date: 11.10

For Kaveri Timber Depot

Purchase Order

 04-10-2021 17:21:35

81297
30.09.21 4:25:50

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**	81297	178047
	Doc Date	04-10-2021	
	Quote No	Nil	
	Quote Date	10-08-2021	
	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 *7'3" x 3 1/2" x 1" - 180 nos*	1,305.00	46.50	0.00	18.00	71,605.35
2	2237 - Carpentry - wood - Sal wood Beading - other - rft *4'0 x 3 1/2" x 1" - 90 nos*	360.00	46.50	0.00	18.00	19,753.20
					Total Order Value . . .	**91,358.55**

Rupees : Ninty One Thousand Three Hundred Fifty Eight and Paise Fifty Five Only.

Terms and Conditions :-

Specification / Brand	Salwood from Malyasia with New design approved on 28/04/2021.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality 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 Part 2 90 flats 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

04/10/2021

Name : ____________

Accepted the above Terms And Conditions

For *Kaveri Timber Depot*

Name : ____________

Date : __/__/____

(127)

Requisition Form - Doors Beeding

Company	MPPL	Site & Phase	May Flower Platinum						
Req. no.	178047	Req. Date	04-10-2021						
Material required before	07-10-2021	ID no.	69937						
Prepared by:	K.Narender Reddy	Approved by (sign):							
Flat / Block no:	Part 2 - 90 flats								
Type I 1500 Sft 3BHK Order Value:	40 Flats								
Type III 1800 Sft 3BHK Order Value:	40 Flats								
Type IV 2140 Sft 3BHK Order Value:	10 Flats								

S No.	Item Description	Units	Type I 1500 Sft 3BHK Orde flat	Type III 1800 Sft 3BHKt	Sft 3BHK Orde flatrequiremen	Type IV 2140 Sft 4BHK 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 1/4" X 3/4"	Nos	40.00	40.00	0.00	10.00	180.00	0.00	180.00	2.19		
2	Main Door Beeding 4'0" X 3 1/4" X 3/4""	Nos	40.00	40.00	0.00	10.00	90.00	0.00	90.00	0.59		
3	Internal Beeding 5'6" X 1 1/2" x 3/4"	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
4	Internal Beeding 2'6"' X 1 1/2" X 3/4"	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
	Total						270.00	0.00	0.00	0.00		
	Note : Please send the beeding as per the drawing attached.											

APPROVED
04 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

81297