PURCHASE DIVISION 6

Advice for approval for credit to supplier

Date:	14/06/22	Prepared by	Vanajatshi	Serial no.	5167
Supplier name	santhosh tarpaulin			HO inward no.	
Firm/Company	mRm UP	Project	GMR	HO received date	
PO/WO date	3/06/22	PO/WO No.	88934	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	167	6/06/22	2,418/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,418/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	108274	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,418/-
Amount E – PO / WO value:	2,551/-
Amount F – Difference (A – E):	133/-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	20/06/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajatshi				
Sign:	[signature]				
Date	14/06/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX-INVOICE

SANTHOSH TARPAULIN

2-9-39/7/3, Forzenguda,
Suryanagar, Old Alwal,
Medchal, Malkajgiri District – 500 010.
Telangana State

GSTIN :36ATWPA1307P1ZC
Email id: santhoshtarp@gmail.com
Cell: 9642662732
Bank Account : AXIS BANK
Acc.No.919020039284737
IFSC CODE :UTIB0001378

To MODI REALTY MALLAPUR LLP
5-4-187/3&3 IInd floor SOHAM
MANSION MG ROAD
SECUNDERABAD 500003
GSTIN No. 36AAEFM1459R1ZP

Invoice No: **167**
Invoice Date: 06/06/2022
P.O.No.88934/193284
P.O.Date: 03.06.2022

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	LDPE PLASTIC SHEET SIZE 12 X15 FT 1 BDL	3920	21.8 .KGS	@ 94 /-	2,049.20

Rupees in words TWO THOUSAND FOUR HUNDRED SEVENTEEN AND EIGHTYFIVE PAISE ONLY

Total ::	**2,049.20**
CGST @9%	**184.428**
SGST @9%	**184.428**
IGST 18% ::	
Grand Total ::	**2,417.85**

Receiver Signature & Seal

For SANTHOSH TARPAULIN

Authorized Signatory

SUMMIT SALES LLP
IN WARD
No: 95534
Date: 15/6/22
Sign:
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LL
Ward No 8536 Dt 7/6/22
MRN No 108224 Dt 8/06/22
Received By... Sign..... 7/6/22

G.M.R.
Mallapur- G.L.B

Purchase Order

 06-06-2022 3:05:10 PM

88934

20.05.22 3:37:23

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			
Santosh Tarpaulin	**Doc No**	88934	193284
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc Date**	06-06-2022	
	Quote No	nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	03-06-2022	
9642662732	**SupplyType**	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4051 - Consumables - Polythene Covers - other - pkts *LDPE Black cover-12'x15'*	23.00	94.00	0.00	18.00	2,551.16
			Total Order Value . . .			**2,551.16**

Rupees : Two Thousand Five Hundred Fifty One and Paise Sixteen Only.

Terms and Conditions :-

Specification /	All Items shall be of 1st qlty.
Payment Terms	After Delivery & Production of bill.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B&D and F&G block road purpose for ample theater.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	03.06.22
Site & Phase	GULMOHAR RESIDENCY	Time:	16:00
Supplier		Req. No.	193284
Material required before date:	06.06.2022	ID No.	76986

No	Description	Size	Quantity	Units	Inward No	Date
1.	Black cover — 88934		2600	sft		
2.	Safety ribbon } 88918		4	No's		
3.	Curing pipes		3	No's		
4.	Gunny bags		100	No's		
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For B & D and F &G block road purpose for ample theater

Prepared By	G Bhagath	Approved by	Ram prasad
Sign.& Date	03.06.22	Sign. & Date	

Note:

APPROVED
0 7 JUN 2022
Sr. MANAGER PURCHASE

APPROVED BY
0 9 JUN 2022
M. RAM PRASAD (G.M.P.)