PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/01/23	Prepared by	Deepa	Serial no.	[redacted]
Supplier name	santhosh Tarpaulin			HO inward no.	
Firm/Company	MRPNLP	Project	NGH	HO received date	
PO/WO date	24/12/22	PO/WO No.	94515	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	288	28/12/22	12,665/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12,665/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115656	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:	12,665/-
Amount E – PO / WO value:	12,320/-
Amount F – Difference (A – E):	345/-
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	9/01/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]				
Date	4/01/23				
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, Malkagiri 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 POCHARAM LLP
5-4-183/3&3 IInd floor SOHAM
MANSION MG ROAD
SECUNDERABAD 500003
GSTIN No. 36ABIFM1836H1Z7

Invoice No: **288**
Invoice Date:28/12/2022
P.O.No.95415/182370
P.O.Date: 24.12.2022

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	NAILON RC PE 16 MM	5607	51.4 KGS	@ 220 /-	**11,308.00**

Rupees in words TWELVE THOUSAND SIX HUNDRED SIXTY FIVE ONLY

Total ::	**11,308.00**
CGST @ 2.5 %	**678.48**
SGST @ 2.5 %	**678.48**
IGST 18% ::	
Grand Total ::	**12,665.50**

Receiver Signature & Seal

SUMMIT SALES LLP
IN WARD
No: 103616
Date: 4/1/23
Sign:
R.R. DIST.

For SANTHOSH TARPAULIN

Authorized Signatory

INWARD
Inward No: 12287 Dt: 30/12/22
MRN No: 115656 Dt: 31/12/22
Received By: Bishnu Sign:
NILGIRI HEIGHTS

Purchase Order

 24-12-2022 1:55:19 PM

95415
13.12.22 4:34:24

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderaba
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Santosh Tarpaulin 2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010 **GSTIN** 36ATWPA1307P1ZC 9642662732	**Doc No**	95415	182370
	Doc Date	24-12-2022	
	Quote No	Nil	
	Quote Date	23-12-2022	
	SupplyType	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	894100 - TOOL-Tools - Nylon rope-- - 16MM - Kgs	50.00	220.00	0.00	12.00	12,320.00
					Total Order Value . . .	**12,320.00**

Rupees : Twelve Thousand Three Hundred Twenty Only.

Terms and Conditions :-

Specification /	Item shall be of 'SunPack" brand, 1st qlty, green colour, 50% shade. each bundle 150sqmtrs.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
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 Rcc persons safety on High rise at slabs use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invioce +copy of proof of delivery is required to process invoice for payment .Do not send original to site. Original invoice must be sent to HO office or purchase site office .proof of delivery/DC can be sent by email.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	23-12-2022			
Site & Phase :	NGH	Time:	12.52			
Unit No./Block No.	For RCC Persons Safety purpose					
Supplier:	Santosh Tarpaulin	Req. No.	182370			
Material required before date:	26-12-2022	ID No.	82800			
S No	Item 8941	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TOOL2393-Tools-Nylon rope---16mm-Kgs → 220+18%	50	0	50		
2						
3	95244 95415					
4						
5						
6						
7						
8						
9						
10						
Remarks:	For RCC Persons Safety on High Rise at Slabs purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:						
Sign & Date:	23-12-2022					

APPROVED
24 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE