(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17.4.21	Prepared by:	T Bhasker
PO/WO no.	75285	PO / WO Date.	10/3/21
Supplier Name	Santhosh Tarpaulin	PO/WO amount	8496
Firm/Company	NE	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1	145	22/3/21	8496
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8496

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			91053	□ Yes □ No
2.				□ Yes □ No
3.				□ 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:	8496
Amount E – PO / WO value:	8496
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	23/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	17.4..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/-

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 NILGIRI ESTATES
5-4-187/3&4 IInd floor MG ROAD
SECUNDERABAD 500003
GSTIN No. 36AAHFN0766F1ZA

Invoice No: **145**
Invoice Date: 22/03/2021
P.O.No.74989/156348
P.O.Date: 20.02.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	HDPE TARPAULIN (uv stabilized) SIZE 18 X 12 DNW No 22562 1/4/21	3926	SFT 1440	@ 5/-	7,200.00

Rupees in words EIGHT THOUSAND FOUR HUNDERD NINETY SIX only

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 76600
Date 16/4
Sign.

Total ::	**7,200.00**
CGST @ 9 % ::	**648.00**
SGST @ 9 % ::	**648.00**
IGST 18% ::	
adjest ::	
Grand Total ::	**8496.00**

Receiver Signature & Seal

For SANTHOSH TARPAULIN

SANTHOSH TARPAULIN ALWAL

Authorized Signatory

Santhosh Tarpaulin

NILGIRI ESTATES 22/3/21

HDPE Tarpaulin Po No 74989

1440 SFT

INWARD

Inward No: 22562 Dt: 1/4/21

MRN No: 91053 Dt:

Received By: Sign.

Nilgiri Estates

Purchase Order

 10-Mar-21 12:21:43 PM

75285
04.03.21 12:20:51

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Santosh Tarpaulin	**Doc No**	75285	175191
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc Date**	10-03-2021	
	Quote No	Nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	20-02-2021	
9642662732	**SupplyType**	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft *HDPE UV stablized- 2 non*	1,440.00	5.00	0.00	18.00	8,496.00
					Total Order Value . . .	**8,496.00**

Rupees : Eight Thousand Four Hundred Ninty Six Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation Cost	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 feeder box covering, Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ____________________

Date : __/__/____

Estimate/Draft PO

 27-Feb-21 1:57:37 PM Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Santosh Tarpaulin 2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc No**	75285	175191
	Doc Date	27-02-2021	
	Quote No	Nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	20-02-2021	
9642662732	**SupplyType**	Supply	

Kind Attn : Santosh Kumar

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Rupees : Eight Thousand Four Hundred Ninty Six Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172

Penality For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

27/2/21

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for feeder box covering, Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Nilgiri Estates***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Santosh Tarpaulin***

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	12-02-2021
Site & Phase :	NILGIRI ESTATE	Time:	10:45
Supplier		Req. No.	175191
Material required before date:		ID No.	63917

No	Description	Size	Quantity	Units	Inward No	Date
1	UV Plastisizer sheet	STD	1440	Sft		
2						
3	7528					
4						
5						
6						
7						
8						
9						
10						

Remarks: -For feeder boxes purpose.

Prepared By	Kvaitha	Approved by	
Sign.& Date	12-02-2021	Sign. & Date	APPROVED BY 15 FEB 2021 SOHAM MODI MANAGING DIRECTOR

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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