

PURCHASE DIVISION
Advice for approval for credit to supplier

✓ 16/10

Date: 23/7/21		Prepared by: Balthazar	
PO/WO no. 78572		PO / WO Date. 13/7/21	
Supplier Name: Sankosh Janyalin		PO/WO amount: 4233.60	
Firm/Company: Modi Road Pocharan L.P.		Project: ON/GH	
Sl. No.	Bill No.	Bill Date	Bill amount
1	031	14/7/21	4233.60
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4233.60
Sl. No.	DC No	DC. Date	MRN No.
1.			93974
2.			
3.			
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			4233.60
Amount E – PO / WO value:			4233.60
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		26/7	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	23/7/21		

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 MODI REALTY POCHARAM LLP
5-4-187/3&4 IInd floor SOHAM
MANSION MG ROAD
SECUNDERABAD 500003
GSTIN No. 36ABIFM1836H1Z7

Invoice No:031

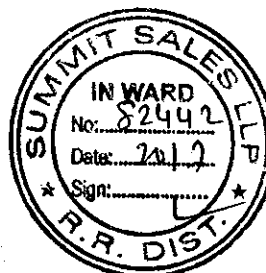
Invoice Date: 14/07/2021

P.O.No.78572/181620

P.O.Date: 13.07.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	RAIN COATS	6201	8 NOS	@ 400/-	3,200.00
2	UMBRELLA	4064	3 NOS	@ 260/-	780.00
Rupees in words FOUR THOUSAND TWO HUNDERDTHIRTY THREE and SIXTY PAISE ONLY				Total ::	3,980.00
				CGST @2.5+6 %	80.00+46.80
				SGST @2.5+6 %	80.00+46.80
				IGST 18% ::	
				Grand Total ::	4,233.60
Receiver Signature & Seal				For SANTHOSH TARPAULIN  Authorized Signatory	

INWARD	
Inward No: 1098	Dt: 15/7/21
MRN No: 93924	Dt: 15/7/21
Received By: 	Sign: 
NILGIRI HEIGHTS	



Purchase Order

Page(s) 1 Of 1

13-07-2021 3:20:11 PM



78572

12.07.21 11:10:50

From Company : **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003

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	78572	181620
Doc Date	13-07-2021	
Quote No	Nil	
Quote Date	13-07-2021	
SupplyType	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4052 - Consumables - Raincoats - NA - nos XXL-2 XL 6 nos	8.00	400.00	0.00	5.00	3,360.00
2 4064 - Consumables - Umbrella - other - nos	3.00	260.00	0.00	12.00	873.60
Total Order Value . . .					4,233.60

Rupees : Four Thousand Two Hundred Thirty Three and Paise Sixty Only.

Terms and Conditions :-

Specification / 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 Heights

pocharam

Phone. .9849497484

Penalty 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 site eng use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Santosh Tarpaulin**

Name : _____

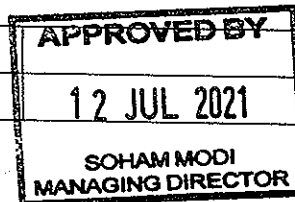
Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Realty pocharam LLP		Date:		12-07-2021		
Site & Phase :		Niligiri Heights		Time:		10:13AM		
Supplier				Req. No.		181620		
Material required before date:			Urgent		ID No.			67443
No	Description	Size	Quantity	Units	Inward No	Date		
1	Rain coats for men	XL	04	No's				
2		XXL	02	No's				
3	Rain coats for Ladies	XL	02	No's				
4	Umbrellas	Small	03	No's				
5								
6								
7								
8								
9								
Remarks: - For staff purpose								
Prepared By		S.Sharvani		Approved by				
Sign. & Date		12-07-2021		Sign. & Date				

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



For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-not approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing GCLLP stock
- ☒ Other