PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/7/21	Prepared by:	Bathakar
PO/WO no.	78572	PO / WO Date.	13/7/21
Supplier Name	Santosh Tarpaulin	PO/WO amount	4233.60
Firm/Company	Modi Realty Pocharam LLP	Project	NGH.
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.	DC matches MRN
1.			93974	☑ 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:	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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
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

SANTHOSH T...

Authorized Signatory

INWARD	
Inward No: 1098	Dt: 15/7/21
MRN No: 93974	Dt: 15/7/21
Received By:	Sign:
NILGIRI HEIGHTS	

SUMMIT SALES LLP
IN WARD
No: 82442
Date: 20/7
Sign: ....
R.R. DIST.

Purchase Order

 13-07-2021 3:20:11 PM

78572
'2.07.21 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
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 site eng use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 15/07/2021

Accepted the above Terms And Conditions
For *Santosh Tarpaulin*

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	APPROVED BY
Sign.& Date	12-07-2021	Sign. & Date	12 JUL 2021 SOHAM MODI MANAGING DIRECTOR

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

28582

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval of technical details/clarification.
- ☐ Replenishing of LLP stock
- ☑ Other