PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/08/2021	Prepared by:	MINISH
PO/WO no.	78801	PO / WO Date.	20/07/2021
Supplier Name	Santhosh Tarpaulin's.	PO/WO amount	4,267/-
Firm/Company	Mehta & Modi Realty Kowkur LLP.	Project	G+T.
Sl. No.	Bill No.	Bill Date	Bill amount
1	040.	20/07/2021	4,267/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,267/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			94402	☑ 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:				4,267/-
Amount E – PO / WO value:				4,267/-
Amount F – Difference (A – E): GST-18%				- NIL -

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	06/08/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED 03 AUG 2021

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 MEHTA & MODI REALTY KOWKUR LLP
5-4-187/3&4 IInd floor,MG ROAD,
SOHAM MANSION,
SECUNDERABAD 500003
GSTIN No. 36ABLFM7631F1Z3

Invoice No:**040**
Invoice Date: 20/07/2021
P.O.No.78801/140680
P.O.Date: 20.07.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	RAIN COATS	6201	6 NOS	@ 400/-	2,400.00
2	UMBRELLA	4064	6 NOS	@ 260/-	1,560.00

Rupees in words FOUR THOUSAND TWO HUNDRED SIXTY SEVEN TWENTY PAISE ONLY

Total ::	**3,960.00**
CGST @2.5+6 %	**60.00+93.60**
SGST @2.5+6 %	**60.00+93.60**
IGST 18% ::	
Grand Total ::	**4,267.20**

Receiver Signature & Seal

INWARD
Inward No: 1345 Dt: 27/07/21
MRN No: TU402 Dt: 27/7/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

10:30

For SANTHOSH TARPAULIN

Authorized Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82864
Date: 30-7
Sign:

Purchase Order

78801
16.07.21 4:16:35

 20-07-2021 11:33:17 AM

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Santosh Tarpaulin	**Doc No**	78801	140680
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc Date**	20-07-2021	
	Quote No	Nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	16-07-2021	
9642662732	**SupplyType**	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4064 - Consumables - Umbrella - other - nos	6.00	260.00	0.00	12.00	1,747.20
2	4052 - Consumables - Raincoats - NA - nos	6.00	400.00	0.00	5.00	2,520.00
					Total Order Value . . .	**4,267.20**

Rupees : Four Thousand Two Hundred Sixty Seven and Paise Twenty 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 21/07/2021

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MMR Kowkur llp	Date:	16-07-2021
Site & Phase :	GHT	Time:	13:35
Supplier		Req. No.	140680
Material required before date: 19-07-2021		ID No.	67609

No	Description	Size	Quantity	Units	Inward No	Date
1	Rain coats	Std	06	No.s		
2	Umbrella	Big	06	No.s		
3	78801					
4						
5						
6						
7						
8						
9						
10						

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: - For Site use purpose

Prepared By	N.Shravya	Approved by	A.Suresh
Sign.& Date	16-07-2021	Sign. & Date	16-07-2021

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

For MDs APPROVAL

- ☐ ... beyond limits.
- ☐ ... approval.
- ☐ ... clarification.
- ☐
- ☐