PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/8/21	Prepared by:	P. Sneha
PO/WO no.	79259	PO / WO Date.	2/8/21
Supplier Name	Santosh Tarpaulins	PO/WO amount	4,956/-
Firm/Company	Mode Reality mallapully	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	058	3/8/21	4914/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4914/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	4914/-
Amount E – PO / WO value:	4956/-
Amount F – Difference (A – E): GST-18%	42/-

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	16/8/21
Remarks:	Excess material received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	14/8/21						

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/-

T140
1600

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 MALLAPUR LLP 5-4-187/3&3 IInd floor SOHAM MANSION MG ROAD SECUNDERABAD 500003 **GSTIN No. 36AAEFM1459R1ZP**	Invoice No:**058** Invoice Date: 03/08/2021 P.O.No.79259/187185 P.O.Date: 02.08.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	LDPE PLASTIC SHEET SIZE 3.65 X 4.5 MTR	3920	34.7 KGS	@ 120/-	4,164.00

Rupees in words FOUR THOUSAND NINE HUNDRED THIRTEEN AND FIFTY TWO PAISE ONLY	**Total ::**	**4,164.00**
	CGST @9%	**374.76**
	SGST @9%	**374.76**
	IGST 18% ::	
	Grand Total ::	**4,913.52**

Receiver Signature & Seal

For SANTHOSH TARPAULIN

Authorized Signatory

4563 03/8/21
94730 04/8/21
Received By Amit Sign

SUMMIT SALES LLP
IN WARD
No: 82111
Date: 6/8
Sign:
R. DIST.

Purchase Order

 02-08-2021 3:33:17 PM

79259
31.07.21 2:16:54

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Santosh Tarpaulin	**Doc No**	79259	187185
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc Date**	02-08-2021	
	Quote No	Nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	10-09-2013	
9642662732	**SupplyType**	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6109 - Miscellaneous - Plastic sheet - Others - Kgs *3.65 mtr x 4.5mtr in 1kg approx 12600 sft*	35.00	120.00	0.00	18.00	4,956.00
					Total Order Value . . .	**4,956.00**

Rupees : Four Thousand Nine Hundred Fifty Six Only.

Terms and Conditions :-

Specification /	All items shall be of "LDPE" material, Black colour, 40 micron,3.65 mtr x 4.5mtr in 1kg
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Above order for CC Roads purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 05/08/2021

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ______________________

Date : __/__/____

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Company Name:	MODI REALTY MALLAPUR LLP	Date:	02.08.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12.50
Supplier		Req. No.	187185
Material required before date:	05.08.2021	ID No.	68080

No	Description	Size	Quantity	Units	Inward No	Date
1.	Blackcolour, Plastic sheet 40Micron, 3.65mtr X4.5mtr in 1kg	STD	12,600	SFT		
2.						
3.	79259					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

APPROVED
05 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For pheripheral road CC road casting purpose at GMR site.

Prepared By	Madhan	Approved by	
Sign.& Date	0.2.08.2021	Sign. & Date	

APPROVED BY
02 AUG 2021
PROJECT MANAGER

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