PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/08/2021	Prepared by:	Manish
PO/WO no.	78721	PO / WO Date.	16/07/2021
Supplier Name	Santhosh Tarpaulin.	PO/WO amount	5,398/-
Firm/Company	Modi Realty Mallapur Ltd	Project	GHR
Sl. No.	Bill No.	Bill Date	Bill amount
1	034	19/07/2021	5,398/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,398/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			94235	☑ 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:	5398/-
Amount E – PO / WO value:	5398/-
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	30/08/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 25 AUG 2021				
Date			MINISH PARIKH MANAGER PROCUREMENT				

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/-

Time
17-2-22

TAX-INVOICE

[S]ANTHOSH 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:**034** Invoice Date: 19/07/2021 P.O.No.78721/187120 P.O.Date: 16.07.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	RAIN COATS	6201	8 NOS	@ 400/-	3,200.00
2	UMBRELLA	4064	7 NOS	@ 260/-	1,820.00

Rupees in words FIVE THOUSAND THREE HUNDRED NINTY EIGHT FOURTY PAISE ONLY	**Total ::**	**5,020.00**
	CGST @2.5+6 %	**80.00+109.20**
	SGST @2.5+6 %	**80.00+109.20**
	IGST 18% ::	
	Grand Total ::	**5,398.40**
Receiver Signature & Seal	**For SANTHOSH TARPAULIN** **Authorized Signatory**	

SUMMIT SALES LLP
IN WARD
No: 82266
Date: 25/8
Sign: L
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4502 Dt 23/7/21
MRN No. 94235 Dt 26/7/21
Received By Amit Sign

Purchase Order

 17-07-2021 12:12:44 PM

78721
16.07.21 4:14:06

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
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010

GSTIN 36ATWPA1307P1ZC

9642662732

Doc No	78721	187120
Doc Date	16-07-2021	
Quote No	Nil	
Quote Date	16-07-2021	
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	7.00	260.00	0.00	12.00	2,038.40
2	4052 - Consumables - Raincoats - NA - nos	8.00	400.00	0.00	5.00	3,360.00
					Total Order Value . . .	**5,398.40**

Rupees : Five Thousand Three Hundred Ninty Eight and Paise Fourty 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 Reality Mallapur LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Santosh Tarpaulin*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	13.07.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:59
Supplier		Req. No.	187120
Material required before date:	15.07.21	ID No.	67505

No	Description	Size	Quantity	Units	Inward No	Date
1.	UMBRELLA	STD	7	NO'S		
2.	RAIN COATS	STD	8	NO'S		
3.						
4.	78721					
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For GMR staff use purpose

Prepared By	M.Deepa	Approved by	
Sign.& Date	13.07.21	Sign. & Date	

Note:

APPROVED BY
15 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
13 JUL 2021
M. RAM PRASAD
PROJECT MANAGER

For MDs APPROVAL

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