

PURCHASE DIVISION
Advice for approval for credit to supplier

(15)

Date: 25/08/2021		Prepared by: M. M. S. H.	
PO/WO no. 78721		PO / WO Date. 16/07/2021	
Supplier Name Saurash Gopalani		PO/WO amount 5,398/-	
Firm/Company Modi Realty Mallopalu		Project GMR	
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.
1.			94235
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:			5,398/-
Amount E – PO / WO value:			5,398/-
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
Sign:			25 AUG 2021
Date			MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bill 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 :36ATWPA1307P12C

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. 36AAEFM1459R12P

Invoice No: **034**

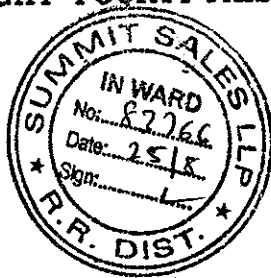
Invoice Date: 19/07/2021

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% ::

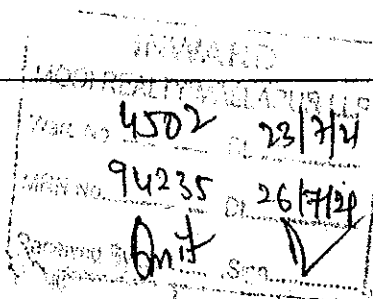
Grand Total :

5,398.40

Receiver Signature & Seal

For SANTHOSH TARPAULIN

Authorized Signatory



Purchase Order

Page(s) 1 Of 1

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

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 Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

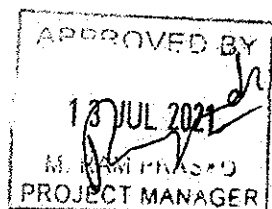
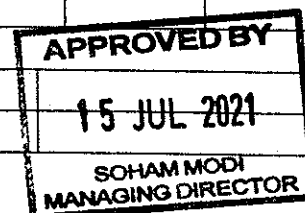
For **Santosh Tarpaulin**

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.						
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:



For MDs APPROVAL

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