PURCHASE DIVISION
Advice for approval for credit to supplier

M

| Date: | 28/10/2021 | Prepared by: | MINISH |
|---|---|---|---|
| PO/WO no. | 81237. | PO / WO Date. | 01/10/2021 |
| Supplier Name | Santhosh Tarpaulin | PO/WO amount | 7,599/- |
| Firm/Company | Modi Realty Hallapur LLP | Project | GHR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 083. | 01/10/2021 | 7,599/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 7,599/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 97256. | ☑ 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: | | | | 7,599/- |
| Amount E – PO / WO value: | | | | 7,599/- |
| 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 | 09/11/2021 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 28 OCT 2021 MANISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | | | | | | | |

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/-

10:20

**TAX-INVOICE**

| | |
|---|---|
| **SANTHOSH TARPAULIN**<br># 2-9-39/7/3, Forzenguda,<br>Suryanagar, Old Alwal,<br>Medchal, Malkajgiri District - 500 010.<br>Telangana State | **GSTIN :36ATWPA1307P1ZC**<br>Email id: santhoshtarp@gmail.com<br>Cell: 9642662732<br>Bank Account : AXIS BANK<br>Acc.No.919020039284737<br>IFSC CODE :UTIB0001378 |
| To MODI REALTY MALLAPUR LLP<br>5-4-187/3&3 IInd floor SOHAM<br>MANSION MG ROAD<br>SECUNDERABAD 500003<br>**GSTIN No. 36AAEFM1459R1ZP** | Invoice No:**083**<br>Invoice Date: 01/10/2021<br>P.O.No.81237/187484<br>P.O.Date: 01.10.2021 |

| Sl. No. | Descriptions | Code SAC HSN | Qty | Rate | Amount Rs. Ps. |
|---|---|---|---|---|---|
| 1 | LDPE PLASTIC SHEET<br>SIZE 3.65 X 4.5 MTR | 3920 | 70<br>.KGS | @ 92 /- | 6,440.00 |

| | | |
|---|---|---|
| **Rupees in words SEVEN THOUSAND FIVE HUNDRED NINTY NINE AND TWENTY PAISE ONLY** | **Total ::** | **6,440.00** |
| | **CGST @9%** | **579.60** |
| | **SGST @9%** | **579.60** |
| | **IGST 18% ::** | |
| | | |
| | **Grand Total ::** | **7,599.20** |
| Receiver Signature & Seal | **For SANTHOSH TARPAULIN**<br><br>**Authorized Signatory** | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 5085 Dt. 02/10/21
MRN No 97856 Dt. 4/10/21
Received By ........ Sign ........

SUMMIT SALES LLP
IN WARD
No: SS262
Date: 8-10-21
Sign: ........
R.R. DIST.

# Purchase Order

 01-10-2021 14:59:15

81237
30.09.21 4:25:50

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** | 81237 | 187484 |
| 2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010 | **Doc Date** | 01-10-2021 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ATWPA1307P1ZC | **Quote Date** | 26-08-2021 | |
| 9642662732 | **SupplyType** | Supply | |

**Kind Attn : Santosh Kumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4051 - Consumables - Polythene Covers - other - pkts<br>*LDPE Black cover- ( 23' x 250')* | 70.00 | 92.00 | 0.00 | 18.00 | 7,599.20 |
| | | | | **Total Order Value . . .** | | **7,599.20** |

Rupees : Seven Thousand Five Hundred Ninty Nine and Paise Twenty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All Items shall be of 1st qlty. |
| **Payment Terms** | After Delivery & Production of bill. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>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 A-Block East side drive way CC Road work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ____________________

Date : __/__/____

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Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 01.10.2021 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 11:30 |
| Supplier | | Req. No. | 187484 |
| Material required before date: | urgent | ID No. | 69889 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Block cover 81237 | 23'x250' | 2 | bundles | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: For A-block east side drive way cc road work purpose urgently needed

| | | | |
|---|---|---|---|
| Prepared By | M.Deepa | Approved by | |
| Sign & Date | 01.10.2021 | Sign. & Date | |

Note:

APPROVED BY
01 OCT 2021
PROJECT MANAGER

APPROVED
- 3 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

12000 sft 62 701/-