2

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/11/2021	Prepared by:	MANISH
PO/WO no.	81638	PO / WO Date.	12/10/2021
Supplier Name	Santhosh Tarpaulin	PO/WO amount	2,714/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	090.	14/10/2021	~~26~~ 2,692/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,692/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			97961	☑ 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:	2,692/-
Amount E – PO / WO value:	2,714/-
Amount F – Difference (A – E): GST-18%	22/-

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	15/11/2021
Remarks: Final Bill	

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

APPROVED
10 NOV 2021
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 are 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 MODI REALTY MALLAPUR LLP 5-4-187/3&3 IInd floor SOHAM MANSION MG ROAD SECUNDERABAD 500003 **GSTIN No. 36AAEFM1459R1ZP**	Invoice No:**090** Invoice Date: 14/10/2021 P.O.No.81638/187558 P.O.Date: 12.10.2021

Sl. No.	**Descriptions**	**Code SAC HSN**	**Qty**	**Rate**	**Amount Rs. Ps.**
1	LDPE PLASTIC SHEET SIZE 12 X15 FT	3920	24.8 .KGS	@ 92 /-	2,281.60

Rupees in words TWO THOUSAND SIX HUNDRED NINTY TWO AND TWENTY EIGHT PAISE ONLY	**Total ::**	**2,281.60**
	CGST @9%	**205.34**
	SGST @9%	**205.34**
	IGST 18% ::	
	Grand Total ::	**2,692.28**
Receiver Signature & Seal	**For SANTHOSH TARPAULIN** **Authorized Signatory**	

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6238 Dt. 14/10/21
MRN No 97961 Dt. 19/10/21
Received By Sign 14/10/21

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8205 X
Date: 14.10.21
Sign:

 12-10-2021 14:31:27

Purchase Order

Ori

81638
18.10.21 2:04:47

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**	81638	187558
	Doc Date	12-10-2021	
	Quote No	NIL	
	Quote Date	26-08-2021	
	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 *LDPE Black cover- 12' x 15'*	25.00	92.00	0.00	18.00	2,714.00
					Total Order Value . . .	**2,714.00**

Rupees : Two Thousand Seven Hundred Fourteen Only.

<u>Terms and Conditions :-</u>

Specification /	All Items shall be of 1st qlty.196 sft in 1 kg polythin cover
Payment Terms	After Delivery & Production of bill.
Tax	All taxes included in above price.
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 F-Block Eastern Drive Way Road CC Raod Laying 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 : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.10.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:21
Supplier		Req. No.	187558
Material required before date:	urgent	ID No.	70249

No	Description	Size	Quantity	Units	Inward No	Date
1.	BLACK COVER	STD	3000	SFT		
2.			(50)	kg		
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

8168

APPROVED
12 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Remarks: For F-Block eastern drive way ROAD CC ROAD LAYING WORK

Prepared By	A.Sravani	Approved by	
Sign.& Date	12.10.21	Sign. & Date	

Note:

APPROVED
12 OCT 2021