PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/12/2021	Prepared by:	Sirkiran
PO/WO no.	80233	PO / WO Date.	02/09/2021
Supplier Name	Santhosh Tarpaulin	PO/WO amount	2100
Firm/Company	modi construction & Realty	Project	Nexopolis.
Sl. No.	Bill No.	Bill Date	Bill amount
1	065	3/09/2021	2100
2			
3	/	/	/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2100

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			96905	☑ 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:	2100
Amount E – PO / WO value:	2100
Amount F – Difference (A – E): GST-18%	—

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	13/12/2021
Remarks:	— final bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sirkiran		APPROVED 07 DEC 2021 MANAGER PROCUREMENT				
Date	02/12/21						

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/-

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 CONSTRUCTIONS & REALITY LLP 5-4-187/3&4 IInd floor SOHAM MANSION MG ROAD SECUNDERABAD 500003 **GSTIN No. 36ABJFM5257F1Z3**	Invoice No:**065** Invoice Date: 03/09/2021 P.O.No.80233/186062 P.O.Date: 02.09.2021

Sl. No.	**Descriptions**	**Code SAC HSN**	**Qty**	**Rate**	**Amount Rs. Ps.**
1	RAIN COAT	6201	5 NOS	@ 400/-	2,000.00

Rupees in words TWO THOUSAND ONE HUNDRED ONLY	**Total ::**	**2,000.00**
	CGST @2.5%	**50.00**
	SGST @2.5%	**50.00**
	IGST 18% ::	
	Grand Total ::	**2,100.00**

Receiver Signature & Seal	**For SANTHOSH TARPAULIN** **Authorized Signatory**

Time 11:40
TS10UB8387

INWARD

Inward No: 1133	Dt: 27/9/21
MRN No: 96905	Dt: 27/9/21
Received By: NIRAJ	Sign: NIRAJ

MODI CONSTRUCTIONS & REALTY LLP

SUMMIT SALES LLP
IN WARD
No: 87967
Date: 7/12
Sign:
R.R. DIST.

Purchase Order

80233
02.09.21 4:45:18

 02-09-2021 14:15:49

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Santosh Tarpaulin	**Doc No**	80233	186062
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc Date**	02-09-2021	
	Quote No	Nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	17-08-2021	
9642662732	**SupplyType**	Supply	

Kind Attn : Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4052 - Consumables - Raincoats - NA - nos *Big*	5.00	400.00	0.00	5.00	2,100.00
					Total Order Value . . .	**2,100.00**

Rupees : Two Thousand One Hundred 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	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
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 use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi constructions & Reality LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

1196 ~~1120~~

Requisition Form

Company Name:	Modi Constructions & Realtors LLP	Date:	01.09.2021
Site & Phase :	Nextopolis	Time:	14:00
Supplier		Req. No.	186062
Material required before date:	Urgent	ID No.	68965

No	Description	Size	Quantity	Units	Inward No	Date
1	**White helmets**	std	06	No's		
2	Labour Helmets (male)	std	20	No's		
3	Labour Helmets (female)	std	20	No's		
4	Orange Jacket	std	40	No's		
5	Green Jacket 80232	big	10	No's		
6	Caution Ribbon	std	10	No's		
7	Safety Shoes	No.12	01	Pair		
8	Safety Shoes	No.10	01	Pair		
9	Safety Shoes	No.08	01	Pair		
10	Safety Shoes	No.07	07	Pair		
11	Rain coats 80233	big	05	No.s		

Remarks: For site use purpose.

Prepared By	A.Vijaykumar	Approved by	C. Bala Murali Krishna
Sign.& Date	01.09.2021	Sign. & Date	01.09.2021

Note: On receipt of material at site write inward number and date in last 2 columns.