PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/1/22	Prepared by	T.D. Mpuuuy	Serial no.	1406
Supplier name	Santosh Tarpaulin			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	15/12/21	PO/WO No.	83629	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	113	24/12/21	1,165-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,165 -00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	101490	Proof of delivery matches MRN	☑ 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:	1,165-00
Amount E – PO / WO value:	1,165-00
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	24/1/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Mpuuuy	APPROVED			
Sign:		18 JAN 2022			
Date	18/1/22	MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

18.00

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 POCHARAM LLP 5-4-183/3&3 IInd floor SOHAM MANSION MG ROAD SECUNDERABAD 500003 **GSTIN No. 36ABIFM1836H1Z7**	Invoice No: **113** Invoice Date: 24/12/2021 P.O.No.83629/181778 P.O.Date: 15.12.2021

Sl. No.	Descriptions	Code SAC HSN	Qty	Rate	Amount Rs. Ps.
1	UMBRELLA	6601	4 . NOS	@ 260/-	**1,040.00**

Rupees in words ONE THOUSAND ONE HUNDRED SIXTY FOUR and EIGHTY PAISE ONLY	**Total ::**	**1,040.00**
	CGST @ 6 %	**62.40**
	SGST @ 6 %	**62.40**
	IGST 18% ::	
	Grand Total ::	**1,164.80**
Receiver Signature & Seal	**For SANTHOSH TARPAULIN** **Authorized Signatory**	

INWARD
Inward No: 10752 Dt: 28/12/21
MRN No: 10490 Dt: 30/12/21
Received By: Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP
IN WARD
No: 89152
Date: 31/12
Sign:
R.R. DIST.

Purchase Order

 15-12-2021 12:52:07 Original

83629
15.12.21 11:27:15

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Santosh Tarpaulin	**Doc No**	83629	181778
2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medical Malkagiri Dist -500010	**Doc Date**	15-12-2021	
	Quote No	Nil	
GSTIN 36ATWPA1307P1ZC	**Quote Date**	16-10-2021	
9642662732	**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	4.00	260.00	0.00	12.00	1,164.80
					Total Order Value . . .	**1,164.80**

Rupees : One Thousand One Hundred Sixty Four and Paise Eighty 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	Nilgiri Heights pocharam Phone. .9849497484
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 office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ________________

Accepted the above Terms And Conditions

For ***Santosh Tarpaulin***

Name : ________________

Date : __/__/____

1557

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	10-12-2021
Site & Phase :	Niligiri Heights	Time:	15:13
Supplier:	SSLLP	Req. No.	181778
0Material required before date: Urgent		ID No.	72060

No	Description	Size	Quantity	Units	Inward No	Date
1	**Water bottles** 83627	**std**	12	No's		
2	Umbrellas 83629	std	04	No's		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: for site office purpose

Prepared By	S.Sharvani	Approved by	
Sign.& Date	10.12.21	Sign. & Date	

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

APPROVED
14 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE