PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/12/2020	Prepared by:	MINISH.
PO/WO no.	72004	PO / WO Date.	09/11/2020
Supplier Name	SSLLP.	PO/WO amount	6,300/-
Firm/Company	MPL.	Project	MPP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14458.	26/11/2020	1,260/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,260/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			85713.	☐ 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:	1,260/-
Amount E – PO / WO value:	6,300/-
Amount F – Difference (A – E): GST-18%	5,040/-
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
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	12/12/2020.
Remarks:	Part Quantity Recieved Balance Recievable

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Date	3-12-20	9/12	APPROVED 09 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				

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 M... from 10,000/- to 1,00,000/- 4. Attach JV...

TAX INVOICE

Summit Sales LLP ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Properties Private Limited,.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	14458
Invoice Date.	26-11-2020
PO No.	72004
PO Date.	09-11-2020
Req ID	61387
Req Date	09-11-2020
Loc Req No	177099

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4034 - Consumables - Gunny Bag - other - nos		100	12.00	1,200.00	5	60.00
2							
3							
4							
5							
6							
7							
8							
9							
0							
1							
2							
3							
4							
5							

IGST	CGST	SGST				
			Total Taxable Amount	1,200.00		60.00
	30.00	30.00	Total Invoice Amount	1,260.00		

Rupees : One Thousand Two Hundred Sixty Only.

for Summit Sales LLP

Purchase Order

 10-11-2020 14:34:59

Original / O

72004
06.11.20 4:55:08

Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

ier Details

it Sales LLP
7/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

36ACQFS2044C1Z7
335551 9618244433

Doc No	72004	177099
Doc Date	09-11-2020	
Quote No	Nil	
Quote Date	09-11-2020	
SupplyType	Supply	

ttn : Hamendra,Prabhakar

se Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
- Consumables - Gunny Bag - other - nos	500.00	12.00	0.00	5.00	6,300.00
: Six Thousand Three Hundred Only.				**Total Order Value . . .**	**6,300.00**

id Conditions :-

n / Brand	As per details given in the quotation.
rms	After Delivery & Production of bill
	All taxes included in above price.
s	Next Working Day.
ation	May Flower Platinum
	Sy 82/1, Mallapur, Nacharam.
	Phone. 7680971999
Delay	Nil
on Cost	Transport cost shall be borne by us.
	Nil
l	Nil
	We reserve the right to reject items not conforming to quality and specifications.Above order for Site use purpose.
ate	NA
	NA
	Nil

Part Quantity Recieved Balance Re
BILL No/ 14458 Dt/-26/11/20 Amt/-
Bal Amt/- 5,040/- Recievable
09/12/2020

Requisition Form

pany Name:	Modi Properties Pvt Ltd	Date:	07-11-2020
& Phase :	May Flower Platinum	Time:	17;07
lier		Req.No.	177099
rial required before date:	10-11-2020	ID No.	61387

Description	Size	Quantity	Units	Inward No	Date
Gunny bags	Std	500	Nos		
72004					
		09 NOV 2020			

rks: Towards site use purpose

red By	K.Narender Reddy	Approved by	S.V.Subba Reddy
& Date	07-11-2020	Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	DC No.	12274
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	26-11-2020
	PO No.	72004
	PO Date.	09-11-2020
	Req ID	61387
GSTIN : 36AABCM4761E1ZM	Req Date	09-11-2020
	Loc Req No	177099

	Description of Goods	HSN/SAC	Qty
1	4034 - Consumables - Gunny Bag - other - nos		100
2			
3			
4			
5			
6			
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30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 14332
Date 30/11/20
Sign NCH

INWARD
Inward No. 14776 Dt. 26/11/20
MRN No: 85713 Dt.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COP

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Properties Private Limited,.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	14458
Invoice Date.	26-11-2020
PO No.	72004
PO Date.	09-11-2020
Req ID	61387
Req Date	09-11-2020
Loc Req No	177099

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2							
3							
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5							
6							
7							
8							
9							
0							
1							
2							
3							
4							
5							

IGST	CGST	SGST				
	30.00	30.00	Total Taxable Amount	1,200.00		60.00
			Total Invoice Amount		1,260.00	

Rupees : One Thousand Two Hundred Sixty Only.

INWARD

for Summit Sales LLP