PURCHASE DIVISION

Advice for approval for credit to supplier

	26/2/21	Prepared by:	NEHA
/O no.	74784	PO / WO Date.	12/2/21
lier Name	SSUP	PO/WO amount	4449.78/-
Company	Modi Realty Pachasara Up	Project	Nilgiri Heights.
o.	Bill No.	Bill Date	Bill amount
	16011	17/2/2021	3883/-
ount A – Bills total(Excluding Transport & Hamali Charges):			3883/-

No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13666	17/2/21	88923	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

ıount B –Other Credits : Transportation charges	—
ıount C –Other Debits :	—
nount D (D=A+B-C) – Amount to be credited to the supplier:	3883/-
nount E – PO / WO value:	4449.78/-
nount F – Difference (A – E): GST-18%	566.78/-
ıantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
xcess / short material received	□ Approved – ~~within acceptable limits~~ □ ~~No (explained below)~~
lose PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
dvance paid / PDC given (deduct when paying)	□ Yes – Rs. /- □ No
ayment – due date	01/03/2021
emarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
ign:	Neha		27 FEB 2021				
Date	26/2/21	27/2					

1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOIC

#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

1 of 1 : 17-02-2021

Customer Details

Modi realty pocharam llp

ilgiri heights, pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	16011
Invoice Date.	17-02-2021
PO No.	74784
PO Date.	12-02-2021
Req ID	63922
Req Date	12-02-2021
Loc Req No	181540

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	85.00	850.00	18	153.00
3	4009 - Consumables - Coconut Broom - other - nos	9603	0	16.00	0.00	18	0.00
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4	50.00	200.00	18	36.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
6	4041 - Consumables - Mopping stick - NA - nos	9603	5	126.00	630.00	18	113.40
7	4005 - Consumables - Broom with stick - NA - nos cob web stick		2	115.00	230.00	18	41.40
8	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
9	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
10	4009 - Consumables - Coconut Broom - other - nos biig	9603	6	16.00	96.00	18	17.28
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	296.19	296.19	Total Taxable Amount	3,291.00		592.38
			Total Invoice Amount		3,883.38	

Rupees : Three Thousand Eight Hundred Eighty Three and Paise Thirty Eight Only.

for Summit Sales LLP

Purchase Order

74784
10.02.21 5:02:05

13-02-2021 11:12:57 Origi

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

plier Details

mit Sales LLP
187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

IN 36ACQFS2044C1Z7
66335551 9618244433

Doc No	74784	181540
Doc Date	12-02-2021	
Quote No	Nil	
Quote Date	12-02-2021	
SupplyType	Supply	

d Attn : Hamendra,Prabhakar

chase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	85.00	0.00	18.00	1,003.00
009 - Consumables - Coconut Broom - other - nos	6.00	80.00	0.00	18.00	566.40
046 - Consumables - Phinyle - 1Ltr - nos	4.00	50.00	0.00	18.00	236.00
059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
041 - Consumables - Mopping stick - NA - nos	5.00	126.00	0.00	18.00	743.40
005 - Consumables - Broom with stick - NA - nos *cob web stick*	2.00	115.00	0.00	18.00	271.40
055 - Consumables - Scrubber - NA - nos	10.00	15.00	0.00	18.00	177.00
014 - Consumables - Colin - 500ml - nos	10.00	77.00	0.00	18.00	908.60
009 - Consumables - Coconut Broom - other - nos *big*	6.00	16.00	0.00	18.00	113.28
			Total Order Value . . .		**4,449.78**

pees : Four Thousand Four Hundred Fourty Nine and Paise Seventy Eight Only.

ms and Conditions :-

cification / Brand	As per details given in the quotation.
ment Terms	After Delivery & Production of bill
	All taxes included in above price.
very Date	Next Working Day.
very Location	Nilgiri Heights pocharam Phone. .9849497484
ality For Delay	Nil
nsportation Cost	Transport cost shall be borne by us.

Requisition Form

	Modi Reailty pocharam LLP	Date:	12.02.2021
	Niligiri Heights	Time:	15.30
		Req. No.	181540
...red before date:	17.02.2021	ID No.	63922

	Description	Size	Quantity	Units	Inward No	Date
1	**MOPPING STICK (GOOD QUALITY)**	STD	05	NO'S		
2	**SURF POWDER**	500 GM	05	PKDS		
3	ACID BOTTLES	1 LTR	12	NO'S		
4	COBWEB CLEANING STICKS	10'0"`	02	NO'S		
5	LIZOL	1 LTR	10	NO'S		
6	PHINYLE	STD	04	NO'S		
7	SCTRACH BRIGHT	STD	10	NO'S		
8	COLIN CLEANER (Good Quality)	1 LTR	10	NO'S		
9	COCONUT BROOMS	BIG	06	NO'S		
10						

Remarks: FOR Entire Site Office & Pantry, Cleaning purpose

P... ured By	Vijay Raj	Approved by	APPROVED
Sign.& Date	12.02.2021	Sign. & Date	12 FEB 2021

P. PRABHAKAR
Sr. MANAGER PURCHASE

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

17						
18						
19						

Received By Sign:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

odi realty pocharam llp

lgiri heights, pocharam

STIN : 36ABIFM1836H1Z7

DC No.	13666
DC Date.	17-02-2021
PO No.	74784
PO Date.	12-02-2021
Req ID	63922
Req Date	12-02-2021
Loc Req No	181540

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4009 - Consumables - Coconut Broom - other - nos	9603	0
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
6	4041 - Consumables - Mopping stick - NA - nos	9603	5
7	4005 - Consumables - Broom with stick - NA - nos		2
8	4055 - Consumables - Scrubber - NA - nos	9603	10
9	4014 - Consumables - Colin - 500ml - nos	3402	10
0	4009 - Consumables - Coconut Broom - other - nos	9603	6
1			
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9			
0			

INWARD

Inward No: 10048 Dt: 17/2/21

MRN No: 88923 Dt: 18/2/21

Received By: Sign:

NILGIRI HEIGHTS

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

upplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi realty pocharam llp

nilgiri heights, pocharam

GSTIN : 36ABIFM1836H1Z7

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11							
12							
13							
14							
15							

INWARD
Inward No: 10048 Dt: 17 2 21
MRN No: 88983 Dt: 19 2 21
Received By: Sign:
NILGIRI

IGST	CGST	SGST			
	296.19	296.19	Total Taxable Amount	3,291.00	592.38
			Total Invoice Amount	3,883.38	

Rupees : Three Thousand Eight Hundred Eighty Three and Paise Thirty Eight Only.

for Summit Sales LLP