

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/03/2021	Prepared by:	M. M. M. M.
PO/WO no.	74904	PO / WO Date	17/02/2021
Supplier Name	SSL LP	PO/WO amount	3,883/-
Firm/Company	Modi Realty Kochavaram LLP	Project	Nilgiri Helipath
Sl. No.	Bill No.	Bill Date	Bill amount
1	16440	16/03/2021	1,342/-
2	16318	06/03/2021	2,542/-
3			
4			

Amount A - Bills total (excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	3,884/-
1.	14078	16/03/2021	90306	DC matches MRN
2.	13965	06/03/2021	90209	☐ Yes ☐ No
3.				☐ Yes ☐ No
				☐ 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:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

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)
excess PO / WO	☒ Yes ☐ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. /- ☒ No
Document - due date	
marks:	26/03/2021

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

1 of 1 : 16-03-2021

Supplier / Customer / Transporter - Copy

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam

GSTIN: 36ABIFM1836H1Z7

				Invoice No.	16440		
				Invoice Date.	16-03-2021		
				PO No.	74904		
				PO Date.	17-02-2021		
				Req ID	63922		
				Req Date	12-02-2021		
				Loc Req No	181540		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Liso Cleaning Liquid - NA -	3808	5	85.00	425.00	18	76.50
2	4041 - Consumables - Mopping stick - NA - nos	9603	2	126.00	252.00	18	45.36
3	4055 - Consumables - Scrubber - NA - nos	9603	5	15.00	75.00	18	13.50
4	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
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IGST				CGST		SGST	
				102.33		102.33	
Total Taxable Amount				1,137.00		204.66	
Total Invoice Amount				1,341.66			

Rupees : One Thousand Three Hundred Fourty One and Paise Sixty Six Only.

for Summit Sales LLP

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-03-2021

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam

GSTIN: 36ABIFM1836H1Z7

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	5	85.00	425.00	18	76.50
3	4009 - Consumables - Coconut Broom - other - nos			9603	6	16.00	96.00	18	17.28
	BIG								
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	3	126.00	378.00	18	68.04
7	4005 - Consumables - Broom with stick - NA - nos				2	115.00	230.00	18	41.40
	cob web stick								
8	4055 - Consumables - Scrubber - NA - nos			9603	5	15.00	75.00	18	13.50
9	4014 - Consumables - Colin - 500ml - nos			3402	5	77.00	385.00	18	69.30
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IGST				CGST		SGST		Total Taxable Amount	
				193.86		193.86		2,154.00	
								387.72	
								Total Invoice Amount	
								2,541.72	

Rupees : Two Thousand Five Hundred Fourty One and Paise Seventy Two Only.

for Summit Sales LLP

Purchase Order



74904

16.02.21 11:20:52

Page 1 Of 2

16-02-2021 11:56:55

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

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS200C1Z7

040-66335551

9618244433

Doc No	74904	181540
Doc Date	17-02-2021	
Quote No	Nil	
Quote Date	17-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
2 4020 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	85.00	0.00	18.00	1,003.00
3 4000 - Consumables - Coconut Broom - other - nos	6.00	16.00	0.00	18.00	113.28
4 4045 - Consumables - Phenyle - 1Ltr - nos	4.00	50.00	0.00	18.00	236.00
5 4050 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
6 4041 - Consumables - Mopping stick - NA - nos	5.00	126.00	0.00	18.00	743.40
7 4005 - Consumables - Broom with stick - NA - nos	2.00	115.00	0.00	18.00	271.40
8 4059 - Consumables - Scrubber - NA - nos	10.00	15.00	0.00	18.00	177.00
9 4014 - Consumables - Colin - 500ml - nos	10.00	77.00	0.00	18.00	908.60
Total Order Value ...					3,883.38
Rupees : Three Thousand Eight Hundred Eighty Three and Paise Thirty Eight Only.					

Terms and Conditions :-

Specification/Standard :- Details given in the quotation.

Payment Terms :- 100% After 3 Production of bill

Tax :- All taxes included in above price.

Delivery Date :- To be decided.

Delivery Location :- To be decided.

Contact No :- 9618244433

Penalty :- To be decided.

Transportation Cost :- To be decided.

Warranty :- To be decided.

Purchase Order

Page 2 Of 2

02-2021 11:56:55

Original / Office Copy / Purchase Div. Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.

Completion Date

Measurement

Security

Remarks



Requisition Form

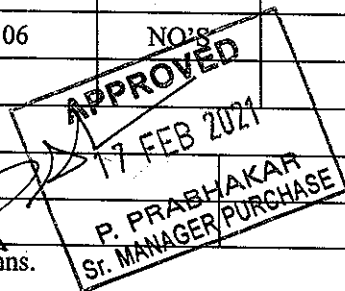
Supplier Name:	Modi Realty pocharam LLP	Date:	12.02.2021
Address:	Niligiri Heights	Time:	15.30
		Req. No.	181540
Required before date:	17.02.2021	ID No.	63922

Description	Size	Quantity	Units	Inward No	Date
POPPING STICK (GOOD QUALITY)	STD	05	NO'S		
JRF POWDER	500 GM	05	PKDS		
CID BOTTLES	1 LTR	12	NO'S		
OBWEB CLEANING STICKS	10'0"	02	NO'S		
ZOL	1 LTR	10	NO'S		
SHINYLE	STD	04	NO'S		
CTRACH BRIGHT	STD	10	NO'S		
OLIN CLEANER (Good Quality)	1 LTR	10	NO'S		
OCONUT BROOMS	BIG	06	NO'S		

FOR Entire Site Office & Pantry, Cleaning purpose

By	Vijay Raj	Approved by
Date	12.02.2021	Sign. & Date

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



Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-03-2021

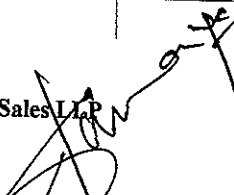
Customer DetailsModi Realty Pocharam LLP
Nilgiri Heights, Pocharam

DC No.	14078
DC Date.	16-03-2021
PO No.	74904
PO Date.	17-02-2021
Req ID	63922
Req Date	12-02-2021
Loc Req No	181540

GSTIN : 36ABIFM1836H1Z7

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4041 - Consumables - Mopping stick - NA - nos	9603	2
3	4055 - Consumables - Scrubber - NA - nos	9603	5
4	4014 - Consumables - Colin - 500ml - nos	3402	5
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INWARD	
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MRN No: 90506	Dr: 19/2/21
Received By: 	Sign: 
NILGIRI HEIGHTS	

for Summit Sales LLP 

Summit Sales LLP

REPRINT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-03-2021

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	16440
Invoice Date.	16-03-2021
PO No.	74904
PO Date.	17-02-2021
Req ID	63922
Req Date	12-02-2021
Loc Req No	181540

Description of Goods				HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	4039 - Consumables - Lisol Cleaning Liquid - NA -				3808	5	85.00	425.00	18	76.50
2	4041 - Consumables - Mopping stick - NA - nos				9603	2	126.00	252.00	18	45.36
3	4055 - Consumables - Scrubber - NA - nos				9603	5	15.00	75.00	18	13.50
4	4014 - Consumables - Colin - 500ml - nos				3402	5	77.00	385.00	18	69.30
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rupees : One Thousand Three Hundred Forty One and Paise Sixty Six Only.

for Summit Sales LLP

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-03-2021

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

DC No.	13965
DC Date.	06-03-2021
PO No.	74904
PO Date.	17-02-2021
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	5
3 4009 - Consumables - Coconut Broom - other - nos	9603	6
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	3
7 4005 - Consumables - Broom with stick - NA - nos		2
8 4055 - Consumables - Scrubber - NA - nos	9603	5
9 4014 - Consumables - Colin - 500ml - nos	3402	5
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TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-03-2021

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

Customer Details				Invoice No.		16318	
Modi Realty Pocharam LLP				Invoice Date.		06-03-2021	
Nilgiri Heights, Pocharam				PO No.		74904	
				PO Date.		17-02-2021	
				Req ID		63922	
				Req Date		12-02-2021	
				Loc Req No		181540	
GSTIN : 36ABIFM1836H1Z7							
	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	5	85.00	425.00	18	76.50
3	4009 - Consumables - Coconut Broom - other - nos BIG	9603	6	16.00	96.00	18	17.28
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	3	126.00	378.00	18	68.04
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	5	15.00	75.00	18	13.50
9	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
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