PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/10/2020		Prepared by:	C. Neha
PO/WO no.	70426	PO / WO Date.	15/09/2020
Supplier Name	SSLLP	PO/WO amount	3,045.8/-
Firm/Company	JMK GFC Realtors pvt ltd	Project	Ramkey Selenium
Sl. No.	Bill No.	Bill Date	Bill amount
1	13607	09/10/2020	247.8/-
2	13322	22/09/2020	2,798/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,045.8/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11268	22/09/2020	84289	□ Yes □ No
2.	11527	09/10/2020	"	□ 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:				3,045.8/-
Amount E – PO / WO value:				3,045.8/-
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	26/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	22/10/2020	22/10					

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

ORIGINAL INVOICE

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

Customer Details	Invoice No.	13607
JMK GEC Realtors Pvt. Ltd.	Invoice Date.	09-10-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
	Req Date	15-09-2020
GSTIN : 36AACCJ3243P1ZA	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	1	210.00	210.00	18	37.80
	Antiseptic						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	210.00		37.80
	18.90	18.90	Total Invoice Amount	247.80		

Rupees : Two Hundred Fourty Seven and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 70194 Date 16/10 Sign. SEC'BAD

Authorised signatory

TAX INVOICE ORIGINAL INVOICE

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**

Customer Details		
JMK GEC Realtors Pvt. Ltd.	Invoice No.	13322
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	Invoice Date.	22-09-2020
	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
GSTIN : 36AACCJ3243P1ZA	Req Date	15-09-2020
	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	5	20.00	100.00	18	18.00
	1 lit						
2	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
3	4022 - Consumables - Dettol - NA - nos	3401	4	210.00	840.00	18	151.20
	Antiseptic						
4	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	5	16.00	80.00	5	4.00
6	4071 - Consumables - Wiper - Other - nos	9603	2	95.00	190.00	18	34.20
7	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,380.00		418.00
	209.00	209.00	Total Invoice Amount	2,798.00		

Rupees : Two Thousand Seven Hundred Ninty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6969 Date 23/9 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

70426
14.09.20 5:37:49

From Company : **JMK GEC Realtors Pvt. Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AACCJ3243P1ZA

Supplier Details			
Summit Sales LLP	**Doc No**	70426	16492
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2020	
040-66335551 9618244433	**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 *1 lit*	5.00	20.00	0.00	18.00	118.00
2	4014 - Consumables - Colin - 500ml - nos	10.00	77.00	0.00	18.00	908.60
3	4022 - Consumables - Dettol - NA - nos *Antiseptic*	5.00	210.00	0.00	18.00	1,239.00
4	4041 - Consumables - Mopping stick - NA - nos	2.00	125.00	0.00	18.00	295.00
5	4008 - Consumables - Cleaning Cloth - other - nos	5.00	16.00	0.00	5.00	84.00
6	4071 - Consumables - Wiper - Other - nos	2.00	95.00	0.00	18.00	224.20
7	4055 - Consumables - Scrubber - NA - nos	10.00	15.00	0.00	18.00	177.00
				Total Order Value . . .		**3,045.80**

Rupees : Three Thousand Fourty Five and Paise Eighty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
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	NA
Measurment	NA
Security	Nil

For ***JMK GEC Realtors Pvt. Ltd.***
Authorised Signatory

15/09/2020

Name : ______

Contact ...

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	JMK JEC REALTORS PVT LTD.	Date:	14.09.2020
Site & Phase :	Ramky Selenium	Time:	11.01
Supplier		Req. No.	16492
Material required before date:	Urgent	ID No.	59897

No	Description	Size	Quantity	Units	Inward No	Date
1	Buffing machine + 4 Buffing pads.	-	01	Nos		
2	Vacuum cleaning machine (Eureka ~ 5 to 6k budget)		01	Nos		
3	CLF cleaning liquid	1L	05	Nos		
4	Morphing sticks	-	02	Nos		
5	Wipers	-	02	Nos		
6	Acid bottles	1L	05	Nos		
7	Colin	1L	10	Nos		
8	Cleaning napkins	-	05	NOS		
9	Scotch bright	-	10	Nos		
10						

P.O. 70426

Remarks : FOR RAMKY SELENIUM 3DR FLOOR B-BLOCK			
Prepared By	Abhinay	Approved by	
Sign.& Date	14.09.2020	Sign. & Date	

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

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Customer Details	DC No.	11268
JMK GEC Realtors Pvt. Ltd.	DC Date.	22-09-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
	Req Date	15-09-2020
GSTIN : 36AACCJ3243P1ZA	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	5
2	4014 - Consumables - Colin - 500ml - nos	3402	10
3	4022 - Consumables - Dettol - NA - nos	3401	4
4	4041 - Consumables - Mopping stick - NA - nos	9603	2
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	5
6	4071 - Consumables - Wiper - Other - nos	9603	2
7	4055 - Consumables - Scrubber - NA - nos	9603	10
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42027
Date 20/10
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Customer Details	DC No.	11527
JMK GEC Realtors Pvt. Ltd.	DC Date.	09-10-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
GSTIN : 36AACCJ3243P1ZA	Req Date	15-09-2020
	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	1
2			
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INWARD
Inward No: 556 Dt: 09/10/20
MRN No: Dt:
Received By: Sampath Sign:
MODI PROPERTIES

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41955
Date
Sign

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13607
JMK GEC Realtors Pvt. Ltd.	Invoice Date.	09-10-2020
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	70426
	PO Date.	15-09-2020
	Req ID	59897
GSTIN : 36AACCJ3243P1ZA	Req Date	15-09-2020
	Loc Req No	16492

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	1	210.00	210.00	18	37.80
	Antiseptic						
2							
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IGST	CGST	SGST	Total Taxable Amount	210.00		37.80
	18.90	18.90	Total Invoice Amount	247.80		

Rupees : Two Hundred Fourty Seven and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction