

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 SLLP		PO/WO amount 3,045.8/-	
Firm/Company JMK GFC Realtors Pvt Ltd		Project Ramkrishna 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.
1.	11268	22/09/2020	84289
2.	11527	09/10/2020	"
3.			
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		22/10/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: Neha			
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

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 : 09-10-2020

Customer Details				Invoice No.		13607	
JMK GEC Realtors Pvt. Ltd. 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 GSTIN : 36AACCJ3243P1ZA				Invoice Date.		09-10-2020	
				PO No.		70426	
				PO Date.		15-09-2020	
				Req ID		59897	
				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 Antiseptic	3401	1	210.00	210.00	18	37.80
2							
3							
4							
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7							
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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

Authorised signatory

Subject to Hyderabad Jurisdiction



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 : 22-09-2020

Customer Details				Invoice No.		13322	
JMK GEC Realtors Pvt. Ltd. 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 GSTIN : 36AACCJ3243P1ZA				Invoice Date.		22-09-2020	
				PO No.		70426	
				PO Date.		15-09-2020	
				Req ID		59897	
				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 1 lit	2806	5	20.00	100.00	18	18.00
2	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
3	4022 - Consumables - Dettol - NA - nos Antiseptic	3401	4	210.00	840.00	18	151.20
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							
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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.							

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for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

15-09-2020 12:04:44



70426

14.09.20 5:37:49

From Company : **JMK GEC Realtors Pvt. Ltd.**
5-4-187/3 & 4, II nd 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	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	15-09-2020	
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
Penalty 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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

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.	-	101	Nos		
2	Vacuum cleaning machine (Peraka ~ 5 to 6 m 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						

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.



Summit Sales LLP

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

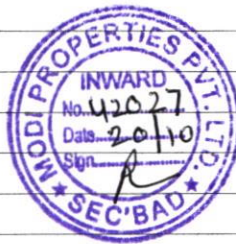
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-10-2020

Customer Details		DC No.	11268
JMK GEC Realtors Pvt. Ltd.		DC Date.	22-09-2020
5-4-187/3 & 4, II 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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for Summit Sales LLP

Authorised signatory

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Summit Sales LLP

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

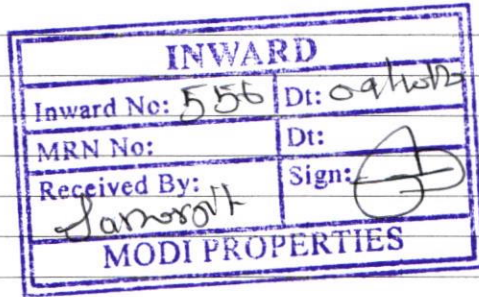
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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 09-10-2020

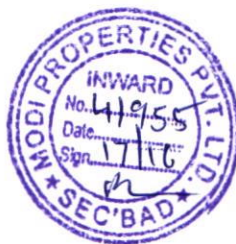
Customer Details		DC No.	11527
JMK GEC Realtors Pvt. Ltd.		DC Date.	09-10-2020
5-4-187/3 & 4, II Floor, M.G.Road, Secunderabad - 500003		PO No.	70426
		PO Date.	15-09-2020
		Req ID	59897
		Req Date	15-09-2020
GSTIN : 36AACCJ3243P1ZA		Loc Req No	16492
	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	1
2			
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1 of 1 : 09-10-2020

Customer Details				Invoice No.		13607	
JMK GEC Realtors Pvt. Ltd. 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 GSTIN : 36AACCJ3243P1ZA				Invoice Date.		09-10-2020	
				PO No.		70426	
				PO Date.		15-09-2020	
				Req ID		59897	
				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 Antiseptic	3401	1	210.00	210.00	18	37.80
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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.							

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