PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	27/5/22	Prepared by	Manor	Serial no.	
Supplier name	The Surgical Trading Co			HO inward no.	
Firm/Company	MMRKLLP	Project	GHT	HO received date	
PO/WO date	22/4/22	PO/WO No.	87640	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	12376	10/5/22	18,105.40/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	18,105.40/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	107198	Proof of delivery matches MRN	☑ 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:	18,105.40/-
Amount E – PO / WO value:	18,116.60/-
Amount F – Difference (A – E):	(11.20)/-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	6/6/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manor				
Sign:	Mani				
Date	27/5/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

 22-04-2022 12:31:11 PM

Purchase Order

87640
20.04.22 3:07:37

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

The Surgical Trading Co.
5-4-457 Nampally Station Road,Hyderabad-500001

040-24613534
9848977220

Doc No	87640	141280
Doc Date	22-04-2022	
Quote No	NIL	
Quote Date	22-04-2022	
SupplyType	Supply	

Kind Attn : S,K.Sethi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5518 - Furniture - Bed - NA - Nos *Hospital cot*	1.00	3,500.00	0.00	18.00	4,130.00
2	5523 - Furniture - Mattress - Other - Nos *4"*	1.00	2,000.00	0.00	18.00	2,360.00
3	5588 - Furniture - Bedside locker - NA - Nos *SS Top*	1.00	2,000.00	0.00	18.00	2,360.00
4	5587 - Furniture - Foot step stool - NA - Nos *Double*	1.00	595.00	0.00	18.00	702.10
5	6209 - Miscellaneous - Walker - NA - Nos *Folding*	1.00	750.00	0.00	5.00	787.50
6	6207 - Miscellaneous - BP Machine - NA - Nos *Mercury Type*	1.00	1,950.00	0.00	12.00	2,184.00
7	6206 - Miscellaneous - Wheel Chair - NA - Nos *Folding*	1.00	4,500.00	0.00	5.00	4,725.00
8	6208 - Miscellaneous - Bed Pan - NA - Nos *SS*	1.00	325.00	0.00	12.00	364.00
9	4028 - Consumables - First -Aid Kit - NA - boxes *Standard*	1.00	450.00	0.00	12.00	504.00
			Total Order Value . . .			**18,116.60**

Rupees : Eighteen Thousand One Hundred Sixteen and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	All materials must be delivered within ___ days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone: 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

22/04/2022

Name : ______ Name : ______

Accepted the above Terms And Conditions

For *The Surgical Trading Co.*

Date : __/__/____

Purchase Order

22-04-2022 12:31:11 PM

Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Rs 18,117/- Dt--25/04/2022.
Other Terms	Payment will be made only after inspection of material.Above material for site club house first aid room purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

22/04/2022

Name : ____

Name : ____

Accepted the above Terms And Conditions

For *The Surgical Trading Co.*

Date : __/__/____

Requisition Form

Company Name:	Mehta&Modi Realty Kowkur-LLp	Date:	15-03-2022
Site & Phase :	GHT	Time:	14:55
Supplier		Req. No.	141280
Material required before date:	17-03-2022	ID No.	74693

No	Description	Size	Quantity	Units	Inward No	Date
	First aid room					
1	Bed 5518-F	Std	01	Nos		
2	Mattress 5523	Std	01	Nos		
3	Bed side locker 5588	Std	01	Nos		
4	Foot step stool 5587	Std	01	Nos		
5	Walker M 6209	Std	01	Nos		
6	BP machine	Std	01	Nos		
7	First aid kit	Std	01	Nos		
8	Wheeler chair	Std	01	Nos		
9	Bed pan	Std	01	Nos		

Po: 87640

Remarks: - For Ght site club House First aid room purpose

Prepared By	K.Sneha	Approved by	A Suresh
Sign.& Date	15-03-2022	Sign. & Date	15-03-2022

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

APPROVED BY
17 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☑ Replenishing SSLLP stock
- ☐ Other

MD SIR

Topic: First Aid Room Surgical Items
Prepared by: Minish Parikh
Date: 15-03-2022

				Old Price			Asian Surgical Company			Healthways Surgicals			The Surgical Trading Company		
Sl.no. Item Description	Quantity	Units	Rate	GST - @18%	Amount	Rate	GST - @18%	Amount	Rate	GST - @18%	Amount	Rate	GST - @18%	Amount
1 Hospital Bed	1.00	nos	8,500	1,530	10,030	4,237	763	5,000	4,500	810	5,310	3,500	530	4,130
2 Hospital Bed Regular Mattress	1.00	nos	-	-	-	2,754	496	3,250	2,500	450	2,950	1,695	305	2,000
3 Beside Locker Regular	1.00	nos	3,814	686	4,500	2,542	458	3,000	3,000	540	3,540	2,200	396	2,596
4 Double Foot Step Regular	1.00	nos	763	137	900	890	160	1,050	850	153	1,003	595	107	702
5 Invalid Walker Folding W/O Wheels	1.00	nos	1,144	206	1,350	1,714	86	1,200	1,700	85	1,785	750	38	788
6 BP Apparatus Mercurial Diamond Regular	1.00	nos	1,949	351	2,300	2,652	318	2,970	2,700	324	3,024	1,950	234	2,184
7 First Aid Box medium SJF - P2	1.00	nos	800	96	896	1,920	230	2,150	900	108	1,008	-	-	-
8 Wheel Chair Mag Wheels	1.00	nos	3,814	686	4,500	5,333	267	5,600	6,350	318	6,668	4,500	225	4,725
9 Bedpan SS	1.00	nos	424	76	500	536	64	600	500	60	560	325	39	364
					24,976			25,420			25,848			17,489

NOTE:- old price & Quotes for surgical Items attached.
Please kindly advice.

15/03/22

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

87640

Tax Invoice

(ORIGINAL FOR RECIPIENT)

The Surgical Trading Co 5-4-457 Nampally Station Road Hyderabad GSTIN/UIN: 36AACFT7636B1ZA State Name : Telangana, Code : 36	Invoice No. **12376**	Dated **10-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mehta & Modi Reality Kowkur LLP** 5-4-187/3&4, M.G.Road, Soham Mansion, Secunderabad GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36 Contact : 8790016078	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**General Cot(Patient Cot)**	9402	**1 nos**	5,500.00	nos	**5,500.00**
2	**Bed Side Locker**	9402	**1 nos**	2,000.00	nos	**2,000.00**
3	**Double Foot Step**	9402	**1 nos**	595.00	nos	**595.00**
4	**Walker** *Folding Indian*	8713	**1 nos**	750.00	nos	**750.00**
5	**Diamond Mercurial Normal**	9018	**1 nos**	1,950.00	nos	**1,950.00**
6	**Wheel Chair**	9502	**1 nos**	4,500.00	nos	**4,500.00**
7	**Bed Pan Ss**	9018	**1 nos**	325.00	nos	**325.00**
8	**First Aid Box**	9018	**1 nos**	440.00	nos	**440.00**
						16,060.00
	CGST Output					**1,022.70**

continued ...

INWARD
Inward No: 2520 Dt: 11/05/22
MRN No: 10798 Dt: 14/5/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No. 94725 Date: 25/5 Sign:

13:42

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

Tax Invoice(Page 2)

(ORIGINAL FOR RECIPIENT)

The Surgical Trading Co 5-4-457 Nampally Station Road Hyderabad GSTIN/UIN: 36AACFT7636B1ZA State Name : Telangana, Code : 36	*Invoice No.* **12376**	Dated **10-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mehta & Modi Reality Kowkur LLP** 5-4-187/3&4, M.G.Road, Soham Mansion, Secunderabad GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36 Contact : 8790016078	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	SGST Output					**1,022.70**
	Total		**8 nos**			**₹ 18,105.40**

Amount Chargeable (in words)

E. & O.E

INR Eighteen Thousand One Hundred Five and Forty paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9402	8,095.00	9%	728.55	9%	728.55	1,457.10
8713	750.00	2.50%	18.75	2.50%	18.75	37.50
9018	2,715.00	6%	162.90	6%	162.90	325.80
9502	4,500.00	2.50%	112.50	2.50%	112.50	225.00
Total	**16,060.00**		**1,022.70**		**1,022.70**	**2,045.40**

Tax Amount (in words) : **INR Two Thousand Forty Five and Forty paise Only**

Company's PAN : **AACFT7636B**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.And BANK PARTICULARS ARE AS UNDER .SBIN ACCOUNT NO 620..1835415 AND IFSC CODE IS SBIN00200079

for The Surgical Trading Co

THE SURGICAL TRADING CO ★ Hyderabad

Authorised Signatory

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

INWARD
Inward No: 12529 Dt: 11/05/22
MRN No: 10798 Dt: 14/5/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT ... LES LLP R.R. DIST.
INWARD
No: 94725
Date: 25/5
Sign:

SMPT