PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/09/22	Prepared by	Prabhakar	Serial no.	8864
Supplier name	MC Modi Educational Trust.			HO inward no.	
Firm/Company	RSLLP	Project	RHLLP	HO received date	
PO/WO date	8/7/22	PO/WO No.	89871.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1002	20/9/22	49,742.25	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			49,742.25
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	109473	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:			49,742.25
Amount E – PO / WO value:			49,742.25
Amount F – Difference (A – E):			—
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	3/10/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED 20 SEP 2022 P. PRABHAKAR Sr. MANAGER PURCHASE			
Date					
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.

TRANSIT INVOICE

M/s. MC MODI EDUCATIONAL TRUST # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AAATM5488Q2ZO**	Invoice No. 1002	Date: 20/09/2022
	DC No.	DC Date: 22/06/2022
	Purchase Order No. 89871	P.O. Date: 08/07/2022
Recipient Name: Summit Sales LLP		Mobile No:
Recipient Address: Cherlapally.		
GST: 36ACQFS2044C1Z7	PAN:	Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	CPVC Reducer FTA 3/4"x1/2"		18%	150	90.75	9155.77
2	Bombay Nails 2 1/2"		18%	20	70.00	1652.00
3	Hacksaw Blade (Double)		18%	20	9.00	212.40
4	CPVC 45° Elbow 3/4"		18%	100	27.41	1843.60
5	CPVC Ball Valve 1 1/4"		18%	15	600.14	6054.81
6	CPVC 45° Elbow 1 1/4"		18%	20	184.00	2475.17
7	CPVC FAPT 1 1/4"		18%	30	115.50	2330.56
8	CPVC Pipe 25MM x 10'		18%	50	609.24	20,488.74
9	CPVC Reducer Tee 1"x3/4"		18%	15	82.99	837.29
10	CPVC MTA 1 1/4"		18%	10	697.58	4691.92
11						
12						
13						
14						
			Transportation Charges			
			Hamali charges			
			CGST			
			SGST			
			Total			49,742.25

INWARD
Inward No: 18332 Dt: 22/6/22
MRN No: 109473 Dt:
Received By: Sign:
SUMMIT SALES LLP

Amount (in words) Fourty Nine thousand Seven hundred and fourty two rupees

For M/s. MC Modi Educational Trust

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 99572
Date: 26/9/24
Sign:
R.R. DIST.

E. & O.E.

Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

M/s. MC MODI EDUCATIONAL TRUST

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551
Site Office: Sy. No. 31 & 32, Muraharipally, Medchal Mandal, Hyderabad - 500 078.

GST : 36AAATM5488Q2ZO

M/s Summit Sales LLP

Site: SSLLP, Cherlapally.

DC No.	: 1002
Date	: 22/06/2022
Vehicle No.	: TS10UA0143
P.O. / W.O. No.	: 89871
P.O. / W.O. Date	: 08/07/2022

Sl. No.	PARTICULARS	Quantity
1	CPVC Reducer FTA 3/4" x 1/2"	150 Nos
2	Bombay Nails 2 1/2"	20 "
3	Hacksaw Blade Double	20 "
4	CPVC 45° Elbow 3/4"	100 "
5	CPVC Ball Valve 1 1/4"	15 "
6	CPVC 45° Elbow 1 1/4"	20 "
7	CPVC FTA 1 1/4"	30 "
8	CPVC Pipe 25 mm x 10'	50 "
9	CPVC Reducer Tee 1" x 3/4"	15 "
10	CPVC MTA 1 1/4"	10 "
11		
12		
13		
14		
15		
16		

SUMMIT SALES LLP R.R. DIST. INWARD No. 83071 Date: 26/9/22 Sign:

Received the above materials in good condition.

Received by :

Date :

Stamp:

INWARD
Inward No: 18332 Dt: 22/6/22
MRN No: 109471 Dt:
Received By: Sign:
SUMMIT SALES LLP

For M/s. MC Modi Educational Trust

Authorised Signatory

PO - 89871

OUTWARD - GATE PASS

No. 9852

Date:	22/06/2020	Time:	13:00		
Company:	Manilal Modi Memorial Hospital.				
Project/site:	MCMET				
Destination:	SSLLP, Chertapally.				
Outward No.	Vehicle type	Vehicle No	Vehicle driver		
02	Ashok Leyland	TS10UA 0143	Narender/		

	Material Description	Quantity	Units	Approx. rate	Amount
1	CPVC FTA 3/4x1/2	150	No's	164.02	24603.00
2.	Bombay Nails 2"	20	kgs	89.68	1793.6
3	Hacksaw Blade (Double)	20	No's	11.08	221.8
4	CPVC 45° Elbow 3/4	100	"	20.06	2006.00
5	" Ball valve 1¼"	15	"	412.8	6192.00
6.	" Elbow 1¼"	20	"	56.64	1132.8
7	" Reducer Tee ~~1¼~~ 1"x3/4	15	"	56.64	849.6
8.	" FTA 1¼" FAPT	30	"	84.96	2548.8
9	" MTA 1¼" BRASS	10	"	424.8	4248.00
10.	" pipe 25 MM x 10'	50	"	401.2	20060.00
	Total				63655.4

Charges/refund	Purpose for transfer	Other details (to be filled by Admin audit)
☐No charge	☐Return to supplier for exchange	☐Material received by inward no.________ & date ________
☐For refund from supplier Rate is not applicable	☐Return to supplier for refund	Details of credit note from supplier date _____ & Amount Rs. ____________/-
☐Transfer to other site/project	☐On loan to be returned	Return of material - inward no. ____________ & date ________
☑Transfer to other site/project MRN 109473. UPD	Cost of material to be collected: ☑Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. ____________, Amount ____________ date ____________
☐Transfer to another phase of firm/company/project	☐No charges to be collected	NA
☐ No charge	☐for repairs & service	☐Material received by inward no. ________ & date ________
☐ Other	Details:	Details:

Remarks: As Per MD Sir instructions, Sending extra Material from MCMET to SSLLP.

Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:		Pushpalatha	22/06/22
Received by other site on:	Inward No.	Admin sign:	Security sign.
22/6/22	18332		
Approved by	Project accountant	Accounts manager	Admin - Audit	MD
Sign:				

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

Purchase Order

 08-07-2022 3:47:36 PM

Orig

89871
29.06.22 2:19:00

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

MC Modi Educational Trust
Sy no 31&32, Muraharipally village, Thurkapally, Telangana

GSTIN 36AAATM5488Q2Z0
040-66335551

Doc No	89871	169954
Doc Date	08-07-2022	
Quote No	Nil	
Quote Date	02-07-2022	
SupplyType	Supply	

Kind Attn : Madhu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10254 - Plumbing - CPVC - CPVC Reducer FTA - 3/4 in X 1/2 in - Nos	150.00	90.75	43.00	18.00	9,155.77
2	2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	20.00	70.00	0.00	18.00	1,652.00
3	9537 - Tools - Hacksaw blade - double - nos	20.00	9.00	0.00	18.00	212.40
4	10134 - Plumbing - CPVC - CPVC 45 Elbow - 3/4 In - nos	100.00	27.41	43.00	18.00	1,843.60
5	10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4 In - nos	15.00	600.14	43.00	18.00	6,054.81
6	10131 - Plumbing - CPVC - CPVC 45 Elbow - 1 1/4 In - nos	20.00	184.00	43.00	18.00	2,475.17
7	10249 - Plumbing - CPVC - CPVC FAPT - 1 1/4 in - nos	30.00	115.50	43.00	18.00	2,330.56
8	10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10 ft len) - nos	50.00	609.24	43.00	18.00	20,488.74
9	10070 - Plumbing - CPVC - CPVC Tee Reducer - 1 In x 3/4 In - nos	15.00	82.99	43.00	18.00	837.29
10	10122 - Plumbing - CPVC - CPVC MTA - 1 1/4 In - nos	10.00	697.58	43.00	18.00	4,691.92

Rupees : Fourty Nine Thousand Seven Hundred Fourty Two and Paise Twenty Five Only. **Total Order Value . . .** **49,742.25**

Terms and Conditions :-

Specification /	All items shall be of Sudhkhar brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***MC Modi Educational Trust***

Name : ____________

Date : __/__/____

Purchase Order

08-07-2022 3:47:36 PM

Original / Office Copy / Purchase Div.Copy

Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock Replinishing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***MC Modi Educational Trust***

Date : __/__/____

Requisition Form							
Company Name:	SSLLP						
Site & Phase :	SHLLP	Date:	02.07.22				
Supplier:	MCMET-gate pass no:9852	Time:	12:00				
Material required before	05.07.2022	Req. No.	169954				
S No	Item	ID No.	77682				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLUM6530-CPVC-Reducer FTA --Sudhakar-20x15mm-Nos	150		150			
2	HARD8368-Hardware-Bombay Nails ---62.50mm-Kgs	20		20			
3	GENE6418-General Items-Hacksaw blade Double----Boxes	20		20			
4	PLUM5773-CPVC-Elbow --Sudhakar-20mmx45º-Nos	100		100			
5	PLUM4794-CPVC-Ball valve--Sudhakar-32mm-Nos	15		15			
6	PLUM7993-CPVC-Elbow --Sudhakar-32mmx45º-Nos	20		20			
7	PLUM3559-CPVC-FAPT--Sudhakar-32mm-Nos	30		30			
8	PLUM9574-CPVC-Pipe--Sudhakar-25mm-Lengths	50		50			
9	PLUM4657-CPVC-Reducer tee--Sudhakar-25x20mm-Nos	15		15			
10	PLUM8268-CPVC-MTA--Sudhakar-32mm-Nos	10		10			
Remarks:	For stock repleneshing Purpose.						
	Engineer						
Prepared By:	N.Vanajakshi	Project Manager		Purchase		MD	
Approved By:	Minish						
Sign & Date:	2.07.2022						

.89871.

APPROVED
09 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

ok