PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/09/22	Prepared by	Prabhakar	Serial no.	8859
Supplier name	M.C. Modi Educational Trust			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP.	HO received date	
PO/WO date	8/7/22	PO/WO No.	89868	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1001	20/9/22	2,28,330.67	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,28,330.67
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	109472	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:			2,28,330.67
Amount E – PO / WO value:			2,28,330.67
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:		[signature]			
Date		29 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. 1001	Date: 20/09/2022
	DC No.	DC Date: 22/06/2022
	Purchase Order No. 89868	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 pipe 20MM		18%	530	365.55	1,30,310.53
2	Cpvc Tee 3/4"		18%	250	29.14	4899.89
3	Cpvc Elbow 3/4"		18%	550	19.98	7391.20
4	Cpvc Coupling 3/4"		18%	100	15.56	1046.57
5	Cpvc Thread plug 1/2"		18%	900	10.57	6362.12
6	Cpvc Reducer Tee 3/4"x1/2"		18%	300	91.72	18507.26
7	Cpvc Solution		18%	30	523.00	9627.38
8	Cpvc Reducer MTA 3/4"x1/2"		18%	150	139.68	14092.32
9	Concealed stop Cock 3/4"		18%	45	1032.66	31255.52
10	Cpvc Elbow 3/4"		18%	360	19.98	4837.88
11						
12						
13						
14						
			Transportation Charges			
			Hamali charges			
			CGST			
			SGST			
			Total			2,28,330.67

INWARD
Inward No: 18331 Dt: 22/6/22
MRN No: 109472 Dt:
Received By: Sign:
SUMMIT SALES LLP

Amount (in words): Two Lakhs Twenty eight thousand three hundred and thirty rupees.

SUMMIT SALES LLP
INWARD
No: 99571
Date: 26/9/24
Sign:
R.R. DIST.

For M/s. MC Modi Educational Trust

Authorised Signatory

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.	DC No. : 1001
	Date : 22/06/2022
Site: SSLLP, Cherlapally.	Vehicle No. : TS10UA0143
	P.O. / W.O. No. : 89868
	P.O. / W.O. Date : 08/07/2022

Sl. No.	PARTICULARS	Quantity
1	CPVC pipe 20 MM x 10'	530 Nos
2	CPVC Tee 3/4"	250 "
3	CPVC Elbow 3/4"	550 "
4	CPVC Coupling 3/4"	100 "
5	CPVC Thread end plug 1/2"	900 "
6	CPVC Reducer Tee 3/4" x 1/2"	300 "
7	CPVC Solution	30 "
8	CPVC Reducer MTA 3/4" x 1/2"	150 "
9	CPVC Concealed Stop Cock 3/4"	45 "
10	CPVC Elbow 3/4"	360 "
11		
12	INWARD	
13	Inward No: 18331 Dt: 22/6/22	
14	MRN No: 109472 Dt: Received By: Sign:	
15		
16	SUMMIT SALES LLP	

Received the above materials in good condition.

Received by :

Date :

Stamp: SUMMIT SALES LLP INWARD No: 83070 Date: 26/9/22 Sign: R.R. DIST.

For M/s. MC Modi Educational Trust

Authorised Signatory

Purchase Order

 08-07-2022 3:47:36 PM Or

89868
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	**Doc No**	89868	169953
	Doc Date	08-07-2022	
GSTIN 36AAATM5488Q2Z0	**Quote No**	NIL	
040-66335551	**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	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	530.00	365.55	43.00	18.00	130,310.53
2	10067 - Plumbing - CPVC - CPVC Tee - 3/4 In - nos	250.00	29.14	43.00	18.00	4,899.89
3	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	550.00	19.98	43.00	18.00	7,391.20
4	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In - nos	100.00	15.56	43.00	18.00	1,046.57
5	10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	900.00	10.51	43.00	18.00	6,362.12
6	10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4 in X 1/2 in - nos	300.00	91.72	43.00	18.00	18,507.26
7	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	30.00	523.00	48.00	18.00	9,627.38
8	10253 - Plumbing - CPVC - CPVC Reducer MTA - 3/4 in X 1/2 in - Nos	150.00	139.68	43.00	18.00	14,092.32
9	10155 - Plumbing - CPVC - Concealed Stop Cock - 3/4 In - nos	45.00	1,032.66	43.00	18.00	31,255.52
10	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	360.00	19.98	43.00	18.00	4,837.88
					Total Order Value . . .	**228,330.67**

Rupees : Two Lakh(s) Twenty Eight Thousand Three Hundred Thirty and Paise Sixty Seven Only.

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
	Included in the above price.

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	
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 : ______________

Accepted the above Terms And Conditions

For ***MC Modi Educational Trust***

Name : ______________

Date : __/__/____

Requisition Form							
Company Name:	SSLLP	Date:	02.07.22				
Site & Phase :	SHLLP	Time:	12:00				
Supplier:	MCMET-gate pass no:9851	Req. No.	169953				
Material required before	05.07.2022	ID No.	77681				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLUM9521-CPVC-Pipe--Sudhakar-20mm-Lengths	530		530			
2	PLUM5682-CPVC-Tee--Sudhakar-20mm-Nos	250		250			
3	PLUM9118-CPVC-Elbow--Sudhakar-20mm-Nos	550		550			
4	PLUM4553-CPVC-Coupling--Sudhakar-20mm-Nos	100		100			
5	PLUM1447-CPVC-Thread End Plug--Sudhakar-15mm-Nos 89868	900		900			
6	PLUM4762-CPVC-Reducer Tee--Sudhakar-20x15mm-Nos	300		300			
7	PLUM2599-CPVC-Solution--Sudhakar-500gms-Nos	30		30			
8	PLUM2649-CPVC-Reducer MTA --Sudhakar-20x15mm-Nos	150		150			
9	PLUM4277-CPVC-Conceled stop cock--Sudhakar-20mm-Nos	45		45			
10	PLUM9118-CPVC-Elbow--Sudhakar-20mm-Nos X 15 mm 3/4 X 1/2"	360		360			
Remarks:	For stock repleneshing Purpose.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	N.Vanajakshi						
Approved By:	Minish						
Sign & Date:	2.07.2022						

APPROVED
10 9 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

ok

Po - 89868

OUTWARD - GATE PASS

No. 9851

Date:	22/06/2022	Time:	13:00		
Company:	Manilal Modi Memorial Hospital				
Project/site:	MCMET				
Destination:	SSLLP (Chertapally)				
Outward No.	Vehicle type	Vehicle No	Vehicle driver		
01	Ashok Leyland	TS10UA0143	Narender/ Dr		

	Material Description	Quantity	Units	Approx. rate	Amount
1	Cpvc pipe 20MM x 10'	530	No's	241.9	128207.00
2.	" Tee 3/4"	250	"	20.06	5015.00
3	" Elbow 3/4"	550	"	14.16	7788.00
4	" Coupling 3/4"	100	"	10.62	1062.00
5	" Thread plug 1/2"	900	"	08.26	7434.00
6.	" Reducer Elbow 3/4"x1/2"	360	"	76.7	27612.00
7	" Reducer Tee 3/4"x1/2"	300	"	62.54	18762.00
8.	" Concealed stop Cock 3/4"	45	"	53.1	2389.5
9	" Solution	30	"	278.48	8354.4
10.	" MTA (Brass) 3/4x1/2	150	"	100.03	15004.5
	Total	3215	"		221628.4

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 Rates Not Aplicabul	☐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 109472 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:	Syed john Sarwar	Pushpalatha	22/6/22	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
22/6/22	18331			
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.