

Firm/Company		Project		HO received date	
PO/WO date		PO/WO No.		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	1004	20/9/22	67,387.16	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):					
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report				67,387.16	
MRN nos.:	109476		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:					
Amount E – PO / WO value:					
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					
Remarks:					
2/10/22					
Approved by					
Purchase Officer		Purchase Manager		MD	
Name:		Accountant		Accounts Manager	
Sign:					
Date					
Approval limit		Upto 20k		Above 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 weightment 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. 1004

Date: 20/09/22

DC No.

DC Date: 22/06/22

Purchase Order No. 9862

P.O. Date: 08/07/2022

Recipient Name: Summit Sales LLP.

Mobile No:

Recipient Address: Charlapally

GST: 36ACDFS2044C127

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Flush Tank Concealed		18%	12	6400	47124.48
2	Pvc 45° Bend,		18%	100	115.56	6,272.60
3	Distribution Board - 3phase		18%	06	1976.00	13,990.08
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

Transportation Charges

Hamali charges

CGST

SGST

Total

67387.16

Amount (in words) Sixty seven thousand three hundred and eighty seven rupees



Inward No: 18334

Dt: 22/6/22

MRN No: 109476

Dt:

Received By:

Sign:

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For M/s. MC Modi Educational Trust

Authorised Signatory

E. & O.E

SUMMIT SALES LLP

Subject to Hyderabad Jurisdiction.

SA. MC MODI

EDUCATIONAL TRUST

2-4-12, 2nd Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 001

GSTIN: 36AA1MS20320

Recipient Name:

Count Data LT

Recipient Address:

Cheruvu

GST: 36AA1MS20320

PAN:

Email:

Sl. No.	Description of Goods & Service	HSN Code	Rate	Quantity	Amount
1	Flour Tank Conveyer	121	121	10	1210.00
2	Pvc 420 Bony	121	121	100	12100.00
3	Distribution Bony - 3/4"	121	121	06	726.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					

Transportation

Handling

GST

GST

5432.10



Gift 2000 - 11/01/2020 - 11/01/2020 and 11/01/2020

For M.G. Road, Secunderabad, Telangana

Signature

Stamp

Date:	22/06/2020	Time:	13:00
Company:	Maula Modi Memorial Hospital.		
Project/site:	MCMET		
Destination:	SSLP, Cherlapally.		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
04	Ashtok Leyland	TS100A0119	Naveender P N
	Material Description	Quantity	Units
1	PVC 450 Bend 3" ✓	100	Nos
2	Distribution Board - 6 way ✓	06	"
3	Alpha Concealed (Cistern) Tank ✓	10	"
4			
5			
6			
7			
8			
9			
10			
Total			69749-8
Charges/refund		Purpose for transfer	
☐ No charge		☐ Return to supplier for exchange	
☐ For refund from supplier		☐ Return to supplier for refund	
Rate is not applicable - <i>Singh</i>		Details of credit note from supplier date ____ & Amount Rs. ____/-	
☐ Transfer to other site/project		☐ On loan to be returned	
☒ Transfer to other site/project <i>MAN 109476</i> <i>UPD</i>		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.	
☐ Transfer to another phase of firm/company/project		☐ No charges to be collected	
☐ No charge <i>ou</i>		☐ for repairs & service	
☐ Other:		Details:	
Remarks: <i>As per MD Sir instructions, sending extra material from MCMET to SSLP.</i>			
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:	<i>Singh</i>	<i>Pulapally</i>	<i>22/06/22</i>
Received by other site on:	Inward No.	Admin sign:	Security sign.
<i>22/6/22</i>	<i>18334</i>		<i>2</i>
Approved by	Project accountant	Accounts manager	Admin - Audit
Sign:			MD

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.

6606/20/CC

40

Vehicle driver

Abstract

has the bones

Distribution based - 6 ways

Alfa Romeo (1952)

Other de ails (to be filled by

91

Purchase Order

Page(s) 1 Of 1

08-07-2022 3:47:36 PM



89862

29.06.22 2:18:59

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	89862	169956
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 7300 - Plumbing - sanitary - Flush tank concealed - NA - nos	12.00	6,400.00	48.00	18.00	47,124.48
2 7184 - Plumbing - PVC - Bend 45 degrees - 3 In - nos	100.00	115.56	54.00	18.00	6,272.60
3 4547 - Electrical - other - Distribution Board - 3 Phase - nos 6 way	6.00	1,976.00	0.00	18.00	13,990.08
Total Order Value . . .					67,387.16
Rupees : Sixty Seven Thousand Three Hundred Eighty Seven and Paise Sixteen Only.					

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Within 3 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty 10 yrs on flush tank & 25 yrs guarantee on spare parts

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Stock Replenishing purpose

Completion Date Nil

Measurement 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 invoices 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:9854		Req. No.	169956				
Material required before		ID No.	77684				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLUM8675-PVC-SWR-Bend -Sudhakar-75mmx45°-Nos	100	✓	100			
2	ELSW9595-Electrical-DB-TPN-3-Phase--6Way-Nos.	6	✓	6			
3	SABF9871-Sanitary-Concealed Flush Tank--Gebritte--Nos.	12	✓	12			
4							
5							
6							
7							
8							
9							
10							
Remarks:							
Engineer		Project Manager					MD
Prepared By: N.Vanajakshi							
Approved By: Minish							
Sign & Date: 2.07.2022							



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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 Sumit Sales LLP

DC No.

: **1004**

Date

: 22/06/2020

Vehicle No.

: TS10VA 0143

P.O. / W.O. No.

: 89862

P.O. / W.O. Date

: 09/07/2022Site: SSLP, Cherlapally.

Sl. No.	PARTICULARS	Quantity
1	Flush Tank Concealed	12 Nos
2	PVC 45° Bend 3"	100 "
3	Distribution Board 3 phase	06 "
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		



Received the above materials in good condition.

Received by :

Date :

Stamp:

INWARD	
Inward No: <u>18334</u>	Di: <u>22/06/22</u>
MRN No: <u>109476</u>	Di:
Received By:	Sign: <u>[Signature]</u>
SUMMIT SALES LLP	

For M/s. MC Modi Educational Trust

Authorised Signatory

MR. MC MODI EDUCATIONAL TRUST

H.O. No. 4-18703 & 4, 11 Floor, Sobaru Mansion, M.G. Road, Secunderabad - 500 003
Tel: 040 - 6332 3331
Sne OB No. 27 No. 31 & 32, Manchamal, Madhwal, Hyderabad - 500 078

GST: 35AAATW1802NO

Mr. Sumit Sales LLP

Site: 22nd, Chaitanyapally

DC No.

Date

Vehicle No.

PO / WO No.

PO / WO Date

1000

22/06/2020

TR 100 0103

08/07/2020

PARTICULARS

Quantity

10

100

00

Flux Tank Covered

PVC 420 Bond 3"

Distribution Board 3 Phase



Received the above materials in good condition

Received by

Date

Stamp

For Mr. MC Modi Educational Trust

Authorized Signatory

[Signature]

Received by	Signature
Date	22/06/2020
Stamp	