PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/09/22	Prepared by	Prabhakar	Serial no.	8860
Supplier name	MC Modi Educational Trust.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP.	HO received date	
PO/WO date	8/7/22	PO/WO No.	89864	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1006	20/9/22	29,336.30	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	29,336.30

Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	109477	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:	29,336.30
Amount E – PO / WO value:	29,336.80
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	13/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:					
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. 1006	Date: 20/09/22
	DC No.	DC Date: 22/06/22
	Purchase Order No. 89864	P.O. Date: 08/07/2022
Recipient Name: Sumit 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	Pvc Single Socket pipe 4"		18%	30	1254.27	19,092.50
2	Pvc Single Socket Pipe 3"		18%	30	672.96	10,243.80
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
			Transportation Charges			
			Hamali charges			
			CGST			
			SGST			
			Total			29,336.30

INWARD
Inward No: 18337 Dt: 23/6/22
MRN No: 109477 Dt:
Received By: Sign:
SUMMIT SALES LLP

Amount (in words) Twenty nine thousand three hundred and thirty six rupees.

SUMMIT SALES LLP
IN WARD
No: 99576
Date: 26/9/22
Sign:
R.R. DIST.

For M/s. MC Modi Educational Trust

Authorised Signatory

E. & O.E.

Subject to Hyderabad Jurisdiction.

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: 36AAATM5489Q1Z0

Invoice No.	2906	Date:	25/09/25
DC No.		DC Date:	25/06/25
Purchase Order No.	20965	P.O. Date:	08/07/2025

Recipient Name: Sumit Sales LLP
Mobile No:

Recipient Address: Cherlapally

GST: 36ACOFS0000C1Z7 PAN: Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	PVC Single Socket pipe 4"		18%	30	1854.32	19072.50
2	PVC Single Socket Pipe 3"		18%	50	673.16	10843.80
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
	Transportation Charges					
	Hamali Charges					
	CGST					
	SGST					
	Total					29936.30

SUMMIT SALES LLP
Received By:

Amount (in words): Twenty nine thousand three hundred and thirty six rupees.

For M/s. MC Modi Educational Trust

Authorised Signatory

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 Sumil Sales LLP.

Site: SSLLP, Chertapally

DC No.	: 1006
Date	: 22/06/2022
Vehicle No.	: TS10UA0143
P.O. / W.O. No.	: 89862
P.O. / W.O. Date	: 08/07/2022

Sl. No.	PARTICULARS	Quantity
1	Pvc Single Socket pipe 4"x10'	30 length
2	Pvc Single Socket pipe 3"x10'	30 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

INWARD
Inward No: 18337 Dt: 23/6/22
MRN No: 109477 Dt:
Received By: Sign:
SUMMIT SALES LLP

Received the above materials in good condition.

Received by :	
Date :	

Stamp:

SUMMIT SALES LLP
INWARD
No: 83075
Date: 26/9/22
Sign:
R.R. DIST

For M/s. MC Modi Educational Trust

Authorised Signatory

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, Murahpally, Medchal Mandal, Hyderabad - 500 078.

GST : 36AAATM5485Q2Z0

M/s. Sumil Sales LLP		DC No.	1601
		Date	22/06/2022
Site: SSLLP, Cherlapally.		Vehicle No.	TS10UA0143
		P.O. / W.O. No.	[illegible]
		P.O. / W.O. Date	08/07/2022

Sl. No.	PARTICULARS	Quantity
1	PVC Single Socket pipe 4"x10'	50 length
2	PVC Single Socket pipe 3"x10'	50 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

INWARD
Inward No: [illegible] Dt: [illegible]
GRN No: [illegible]
Received By:
SUMIL SALES LLP

Received the above materials in good condition.

Received by :

Date :

Stamp :

For M/s. MC Modi Educational Trust

Authorised Signatory

89864 -

OUTWARD - GATE PASS No.

Date:	23/06/2022	Time:		11:30	
Company:	Manilal Modi Memorial Hospital.				
Project/site:	MCMET				
Destination:	SSLLP, Cherlapally.				
Outward No.	Vehicle type	Vehicle No		Vehicle driver	
05	Ashok Leyland	TS10UA0143		Narender / PND	

	Material Description	Quantity	Units	Approx. rate	Amount
1	PVC pipe 4" x 10'	30	lengths		
2.	PVC pipe 3" x 10'	30	"		
3					
4					
5					
6.					
7					
8.					
9					
10.					
	Total				

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	☐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 109477 (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: The above material shifting from MCMET to SSLLP as per MD Sir - Instruction.

Gate pass approved by:	Project manager	Admin in-charge	Security	
Sign:	[signature]	Pushpalatha	[signature] 23/06/22	
Received by other site on:	Inward No.	Admin sign:	Security sign	
23/6/22	18337		[signature]	
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.

OUTWARD GATE PASS

No.

Date	23/06/2022	Time	11:30
Company	Manilal Modi Memorial Hospital.		
Project site	MCMET		
Destination	SSLIP, Chelapally.		

Outward No	Vehicle type	Vehicle No	Vehicle driver
02	Ashok Leyland	TS10UC0142	Hanuman, Raj

	Material Description	Quantity	Units	Approx. rate	Amount
1	PVC pipe 4" x 10'	30	lengths		
2	PVC pipe 3" x 10'	30	"		
3					
4					
5					
6					
7					
8					
9					
10					
Total					

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	☐ 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	Cost of material to be collected ☐ Collect 100% cost - new material ☐ Collect 50% cost - old material ☐ No charges to be collected - value deemed to be nil	GST bill 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 & return	☐ Material received by inward no. ___ & date

☑ Other	Details	Remarks
	The above material shifting from MCMET to SSLIP as per MD sir instruction	

Gate pass approved by	Project manager	Admin in charge	Security
Sign			

Received by other site en.	Inward no	Admin sign	Security sign
23/6/22	18339		

Approved by	Project accountant	Accounts manager	Admin - Audit	M.D.
Sign				

No. D.C. 104422

Inst. 23/06/22

Requisition Form

Company Name:	SSLLP	Date:	02.07.22			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:	MCMET-gate pass no:9855	Req. No.	169957			
Material required before	05.07.2022	ID No.	77685			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLUM4891-PVC-SWR-Single Socket Pipe-Sudhakar-100x3000mm-Length 4" S S.	30	✓	30		
2	PLUM4224-PVC-SWR-Single Socket Pipe-Sudhakar-90mmx3000mm-Length 3" S S	30	✓	30		
3						
4						
5						
6	89864					
7						
8						
9						
10						
Remarks:						
	Engineer	Project Manager		Purchase		MD
Prepared By:	N.Vanajakshi					
Approved By:	Minish					
Sign & Date:	2.07.2022					

APPROVED
09 JUN 2022
AGER PURCHASE

o/c

Purchase Order

12-07-2022 11:48:22 AM

89864
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	**Doc No**	89864	169957
	Doc Date	08-07-2022	
	Quote No	NIL	
GSTIN 36AAATM5488Q2Z0 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	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	30.00	1,254.27	57.00	18.00	19,092.50
2	7269 - Plumbing - PVC - Single Socket Pipe 10ft - 3 In - nos	30.00	672.96	57.00	18.00	10,243.80
	Total Order Value . . .					**29,336.30**

Rupees : Twenty Nine Thousand Three Hundred Thirty Six and Paise Thirty Only.

<u>Terms and Conditions :-</u>

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
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 replenishing 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

Accepted the above Terms And Conditions

For ***MC Modi Educational Trust***

Name : ____________________

Name : ____________________

Date : __/__/____