

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 11/10/22		Prepared by: Sugh		Serial no. 9219	
Supplier name: Mc mode Educational Trust		Project: SHUP		HO inward no.	
Firm/Company: SSUP		PO/WO No. 89861		HO received date	
PO/WO date: 8/7/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1008	27/9/22	195	☐ Yes ☐ No
2.			19,525.66/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 19,525.66/-

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

MRN nos.: 109479	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges =

Amount C – Other Debits : =

Amount D (D=A+B-C) – Amount to be credited to the supplier: 19,525.66/-

Amount E – PO / WO value: 19,525.66/-

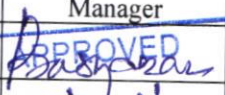
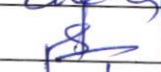
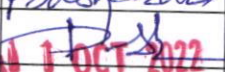
Amount F – Difference (A – E): =

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: 17/10/22

Remarks: - final bill -

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sugh				
Sign:					
Date	11/10/22	11 OCT 2022			
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 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.

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

Site: Cherlapally

DC No. : **1008**
 Date : 01/07/2022
 Vehicle No. : TS10VA0143
 P.O. / W.O. No. : 89861
 P.O. / W.O. Date : 08/07/2022

Sl. No.	PARTICULARS	Quantity
1	Pvc Single Socket pipe 4"	06 length
2	Pvc Single Socket pipe 3"	46 "
3		
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: 18370 Dt: 21/7/22

MRN No: 109479 Dt: _____

Received By: _____ Sign: [Signature]

SUMMIT SALES LLP



For M/s. MC Modi Educational Trust

Authorised Signatory

TRANSIT INVOICE

**M/s. MC MODI
EDUCATIONAL TRUST**
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GSTIN/UID: 36AAATM5488Q2ZO

Invoice No. **1008**
DC No. **1008**
Purchase Order No. **89861**

Date: **27/09/2022**
DC Date: **01/07/2022**
P.O. Date: **08/07/2022**

Recipient Name: **Sumit Sales LLP**

Mobile No:

Recipient Address: **Cherlapally.**

GST: **36ACQFS20VUC127**

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Pvc Single Socket pipe 4"		18%	06	1254.27	3818.50
2	Pvc Single socket pipe 3"		18%	46	627.96	15,707.16
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

Transportation Charges

Hamali charges

CGST

SGST

Total

19525.66

Amount (in words) **Nineteen Thousand Five hundred and twenty five only.**

E. & O.E

INWARD	
Inward No: 18370	Dt: 21/7/22
MRN No: 109429	Dt:
Received By:	Sign: 87
SUMMIT SALES LLP	

For M/s. MC Modi Educational Trust

[Signature]
Authorised Signatory

Subject to Hyderabad Jurisdiction.

89861 -

OUTWARD - GATE PASS

No.

9857

Date:	01/07/2020	Time:	16:20
Company:	Mawla Modi Memorial Hospital		
Project/site:	MCNET		
Destination:	Sumit Sales LLP.		
Outward No.	07	Vehicle type	Ashok Leyland
		Vehicle No	TS10JA0143
		Vehicle driver	Narender / P.N.
	Material Description	Quantity	Units
1	PVC s/s pipe 4"	06	length
2	PVC s/s pipe 3"	46	"
3			
4			
5			
6			
7			
8			
9			
10			
	Total	52	length
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 MNR 109479	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 materials sending to SSUP as per MD's instruction.			
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:	S. J. S. S.	Pushpalatha	
Received by other site on:	Inward No.	Admin sign:	Security sign.
02/7/20	18370		
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.

Purchase Order



89861

29.06.22 2:18:59

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12-07-2022 11:48:22 AM

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	89861	169959
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	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	6.00	1,254.27	57.00	18.00	3,818.50
2	7269 - Plumbing - PVC - Single Socket Pipe 10ft - 3 In - nos	46.00	672.96	57.00	18.00	15,707.16
Total Order Value . . .						19,525.66

Rupees : Nineteen Thousand Five Hundred Twenty Five and Paise Sixty Six 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

Penalty 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 : ____/____/____

Requisition Form		Date: 02.07.22		Inward No		Inward Date	
Company Name: SLLP		Time: 12:00		Req. No. 169959			
Site & Phase : SHLLP		Supplier: MCMET-gate pass no:9857		ID No. 77687			
Material required before		05.07.2022		Qty available at site			
S No	Item	Qty required	Order Qty	Inward No	Inward Date		
1	PLUM4891-PVC-SWR-Single Socket Pipe-Sudhakar-100x3000mm-Length	6	6				
2	PLUM4224-PVC-SWR-Single Socket Pipe-Sudhakar-90mmx3000mm-Length	46	46				
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:							
Engineer		Project Manager		Purchase		MD	
Prepared By: N.Vanajakshi				APPROVED			
Approved By: Minish				09 JUN 2022			
Sign & Date: 2.07.2022							

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