PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 20/5/2020 | Prepared by: | K.R.Chalyulu |
| PO/WO no. | 66807 | PO / WO Date. | 18/3/2020 |
| Supplier Name | SSLLQ | PO/WO amount | 9,572/- |
| Firm/Company | MC Modi Educational Trust | Project | MC Trust |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11148 | 11/5/2020 | 9,572/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport &Hamali Charges): | | | 9,572/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9285 | 11/5/2020 | 78986 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | — |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 9,572/- |
| Amount E – PO / WO value: | 9,572/- |
| Amount F – Difference (A – E): | — |
| Quantity received as per PO /WO | ☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below) |
| Is difference between PO / Bill acceptable? | ☐ ~~Yes ☐ No~~ (explained below) |
| Excess / short material received | ☐ ~~Approved – within acceptable limits~~ ☐ No (explained below) |
| Close PO / W?O | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ ~~Yes – Rs. /- ☐ No~~ |
| Payment – due date | 25/5/2020 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 21 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT [signature] | | Keerthana | | |
| Date | 20/5/2020 | 21/5/20 | | | 26/5/2020 | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit.2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

TAX INVOICE

ORIGINAL INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UIN: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| MC Modi Educational Trust | Invoice No. | 11148 |
| manilal modi memorial hospital | Invoice Date. | 11-05-2020 |
| | PO No. | 66807 |
| | PO Date. | 18-03-2020 |
| | Req ID | 56450 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 18-03-2020 |
| | Loc Req No | 162007 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9514 - Tools - Cube testing moulds - 6 In - nos | 9024 | 12 | 676.00 | 8,112.00 | 18 | 1,460.16 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65335 Date: 13/5 Sign: PK

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,112.00 | 1,460.16 |
| | 730.08 | 730.08 | Total Invoice Amount | 9,572.16 | |

Rupees : Nine Thousand Five Hundred Seventy Two and Paise Sixteen Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 18-03-2020 3:35:45 PM

66807
16.03.20 3:39:24

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAATM5488Q2Z0

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 66807 | 162007 |
| | **Doc Date** | 18-03-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-07-2019 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9514 - Tools - Cube testing moulds - 6 In - nos | 12.00 | 676.00 | 0.00 | 18.00 | 9,572.16 |
| | | | | | **Total Order Value . . .** | **9,572.16** |

Rupees : Nine Thousand Five Hundred Seventy Two and Paise Sixteen Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Manilal Modi Memorial Hospital<br>.<br>Phone. . |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For ***MC Modi Educational Trust***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MCMET | Date: | 17.03.2020 |
| Site.& Phase : | Mani lal Modi Memmorial hospital | Time: | 50:00PM |
| Supplier | | Req. No. | 162007 |
| Material required before date: | 19.03.2020 | ID No. | 56450 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Cube moulds** | std | 12 | nos | | |
| 2 | 66807 | | | | | |
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Remarks : For site use

| | | | |
|---|---|---|---|
| Prep[illegible]d By | Pushpalatha | Approved by | Nikhil |
| Sign.& Date | 17.03.2020 | Sign. & Date | 17.03.2020 |

APPROVED
18 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7



| Customer Details | | |
|---|---|---|
| MC Modi Educational Trust | DC No. | 9285 |
| manilal modi memorial hospital | DC Date. | 11-05-2020 |
| | PO No. | 66807 |
| | PO Date. | 18-03-2020 |
| | Req ID | 56450 |
| | Req Date | 18-03-2020 |
| GSTIN : 36AAATM5488Q2ZO | Loc Req No | 162007 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 9514 - Tools - Cube testing moulds - 6 In - nos | 9024 | 12 |
| 2 | | | |
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38277 Date: 20/5 Sign:

| INWARD | |
|---|---|
| Inward No: 911 | Dt: 11/5/20 |
| MRN No: 78986 | Dt: 19/05/20 |
| Received By: | Sign: |

4381

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
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| manilal modi memorial hospital | Invoice Date. | 11-05-2020 |
| | PO No. | 66807 |
| | PO Date. | 18-03-2020 |
| | Req ID | 56450 |
| | Req Date | 18-03-2020 |
| GSTIN : 36AAATM5488Q2ZO | Loc Req No | 162007 |

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| IGST | CGST | SGST | Total Taxable Amount | 8,112.00 | 1,460.16 |
|---|---|---|---|---|---|
| | 730.08 | 730.08 | Total Invoice Amount | 9,572.16 | |

Rupees : Nine Thousand Five Hundred Seventy Two and Paise Sixteen Only.

**for Summit Sales LLP**

*Authorised signatory*

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