M C Modi Educational Trust (20-21)

M G Road, Ranigunj .
Secunderabad

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-7-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10001		**743.00**
7-7-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10002		**9,572.00**
7-7-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10003		**1,345.00**
14-7-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10004		**3,139.00**
14-7-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10005		**10,567.00**
24-7-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10006		**4,294.00**
			Total:		29,660.00

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10001**
Ref.: **11479 dt. 1-Jun-2020**

Dated : **7-Jul-2020**

Party's Name: **SUP-Summi Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PROMORD-Print Media 18%	*630.00*	**₹ 743.00**
Input CGST 9%	*56.70*	
Input SGST 9%	*56.70*	
OIE-Rounding Off	*(-)0.40*	

On Account of :

Being ID Cards purchased from Summit Sales LLP vide bill no:11479 inv dt:01.06.2020 po.no:67358 po.dt:22.05.2020

Amount (in words) :

Indian Rupees Seven Hundred Forty Three Only

for SUP-Summi Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

5

PURCHASE DIVISION
Advice for approval for credit to supplier

Sca Id - 39148

Date:	3/6/20	Prepared by:	Sowmya -
PO/WO no.	67358	PO / WO Date.	22/5/20
Supplier Name	SSllp.	PO/WO amount	1,239.
Firm/Company	Mc Modi educational trust	Project	Manilal Modi Memorial hospital.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11479	1/6/20	743.40
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			743.40

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9574	1/6/20	79505	☑ 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:	~~1,239~~ 743.40
Amount E – PO / WO value:	1,239
Amount F – Difference (A – E):	496/-
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	13/6/20.

Remarks: Part bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Keerthana		
Date	3/6/20.				15/6/2020		

APPROVED
12 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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	Invoice No.	11479
MC Modi Educational Trust	Invoice Date.	01-06-2020
manilal modi memorial hospital	PO No.	67358
	PO Date.	22-05-2020
	Req ID	56999
	Req Date	20-05-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162008

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos		30	21.00	630.00	18	113.40
	Smart cards - RFID						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	630.00		113.40
	56.70	56.70	Total Invoice Amount	743.40		

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. INWARD No: 66033 Date: 1/6/20 Sign: SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-05-2020 15:19:39

67358
15.05.20 11:59:03

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	**Doc No**	67358	162008
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-05-2020	
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 7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	50.00	21.00	0.00	18.00	1,239.00
		Total Order Value . . .			**1,239.00**

Rupees : One Thousand Two Hundred Thirty Nine Only.

Terms and Conditions :-

Specification /	All item shall be of "Warden Security" brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Manilal Modi Memorial Hospital Phone.
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

→ Part bill received @ Rs. 743/- (B.no. 11479, dt : 1/6/20). and bal. bill of Rs. 496/- to be receivable.
T.D. [signature] 12/6/20.

For *MC Modi Educational Trust*
Authorised Signatory

Name : [signature] Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Date : __/__/____

Requisition Form

Company Name:	MCMET		Date:			20.05.2020	
Site & Phase :	Manilal Modi Memorial Hospital		Time:			10:30	
Supplier			Req. No.			162008	
Material required before date:		21.05.2020	ID No.			56999	

No	Description	Size	Quantity	Units	Inward No	Date
1	**CLAMSHELL CARDS**	STD	50	NO'S		
2	67358					
3						
4						
5						
6						
7				APPROVED		
8				21 MAY 2020		
9						
10				MINISH PARIKH MANAGER PROCUREMENT		

Remarks: For Labour, Housekeeping & Gardening staff purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	20.05.2020	Sign. & Date	20.05.2020

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9574
MC Modi Educational Trust	DC Date.	01-06-2020
manilal modi memorial hospital	PO No.	67358
	PO Date.	22-05-2020
	Req ID	56999
	Req Date	20-05-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162008

	Description of Goods	HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA - nos		30
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 38640
Date: 4/6
Sign:

INWARD	
Inward No: 56	Dt: 1/6/20
MRN No: 79505	Dt: 2/6/20
Received By:	Sign:
MODI REALTY GENOME VALLEY LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	11479
MC Modi Educational Trust	Invoice Date.	01-06-2020
manilal modi memorial hospital	PO No.	67358
	PO Date.	22-05-2020
	Req ID	56999
	Req Date	20-05-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162008

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos		30	21.00	630.00	18	113.40
	Smart cards - RFID						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	630.00		113.40
	56.70	56.70	Total Invoice Amount	743.40		

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10002** Dated : **7-Jul-2020**
Ref.: **11148 dt. 11-May-2020**

Party's Name: **SUP-Summi Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Tools GST 18%	*8,112.00*	**₹ 9,572.00**
Input CGST 9%	*730.08*	
Input SGST 9%	*730.08*	
OIE-Rounding Off	*(-)0.16*	

On Account of :
Being cube testing moulds purchased from Summit Sales LLP vide bill no:11148 inv dt:11.05.2020 po.no:66807 po.dt:18.03.2020

Amount (in words) :
Indian Rupees Nine Thousand Five Hundred Seventy Two Only

for SUP-Summi Sales LLP

Prepared by: keerthana Approved by Receiver's Signature

(2)

Recaived 28/5/ 177.

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.	1148	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]	[signature]		Keerthana		
Date	20/5/2020	21/5/20			26/5/2020		

APPROVED 21 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT

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: 36ACOFS2044C1Z7

Customer Details	Invoice No.	11148
MC Modi Educational Trust	Invoice Date.	11-05-2020
manilal modi memorial hospital	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	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							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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.

MODI PROPERTIES PVT. LTD. INWARD No: 65335 Date: 13/5 Sign: PR SEC'BAD

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	**Doc No**	66807	162007
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**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 . 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					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : For site use

APPROVED
18 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	17.03.2020	Sign. & Date	17.03.2020

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
GSTIN : 36AAATM5488Q2ZO	Req Date	18-03-2020
	Loc Req No	162007

	Description of Goods	HSN/SAC	Qty
1	9514 - Tools - Cube testing moulds - 6 In - nos	9024	12
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	MCMET.		
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 38277
Date: 20/5

INWARD

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

4381/0

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	Invoice No.	11148
MC Modi Educational Trust	Invoice Date.	11-05-2020
manilal modi memorial hospital	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	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							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10003** Dated : **7-Jul-2020**
Ref.: **11472 dt. 1-Jun-2020**

Party's Name: **SUP-Summi Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PROMORD-Print Media 18%	*1,140.00*	**₹ 1,345.00**
Input CGST 9%	*102.60*	
Input SGST 9%	*102.60*	
OIE-Rounding Off	*(-)0.20*	

On Account of :
Being Ring Binder purchased from Summit Sales LLP vide bill no:11472 inv dt:01.06.2020 po.no:67481 po.dt:27.05.2020
Amount (in words) :
Indian Rupees One Thousand Three Hundred Forty Five Only

for SUP-Summi Sales LLP

Prepared by: keerthana Approved by Receiver's Signature

4

PURCHASE DIVISION
Advice for approval for credit to supplier

Sc 2d - 39150

Date:	3/6/20	Prepared by:	Sowmya.
PO/WO no.	67481	PO / WO Date.	27/5/20
Supplier Name	SS llp.	PO/WO amount	4,484
Firm/Company	MC Modi Educational Trust	Project .	Manilal Modi Memorial hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11472	1/6/20.	1,345.20
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,345.20.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9567	1/6/20	79504	☑ 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:	1,345.20
Amount E – PO / WO value:	4,484.
Amount F – Difference (A – E):	–3,139/-
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	1/6/20.
Remarks:	Short received. – (Part bill received)

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	3/6/20				15/6/2020		

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

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/UNI: 36ACQFS2044C1Z7

Customer Details		
MC Modi Educational Trust	Invoice No.	11472
manilal modi memorial hospital	Invoice Date.	01-06-2020
	PO No.	67481
	PO Date.	27-05-2020
	Req ID	57176
GSTIN : 36AAATM5488Q2ZO	Req Date	26-05-2020
	Loc Req No	162009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7578 - Stationery - other - Ring Binder - other - nos A3		6	190.00	1,140.00	18	205.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,140.00		205.20
	102.60	102.60	Total Invoice Amount		1,345.20	

Rupees : One Thousand Three Hundred Fourty Five and Paise Twenty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 020 Date: 11/6/20 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 27-05-2020 13:53:33

67481
23.05.20 2:01:09

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		**Doc No**	67481	162009
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		**Doc Date**	27-05-2020	
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		**Quote Date**	27-05-2020	
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	7578 - Stationery - other - Ring Binder - other - nos *A3*	20.00	190.00	0.00	18.00	4,484.00
					Total Order Value . . .	**4,484.00**

Rupees : Four Thousand Four Hundred Eighty Four 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 Day.
Delivery Location	Manilal Modi Memorial Hospital . 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	

⇒ part bill received of Rs. 1345/- (B.no. 11472, dt: 1/6/20) and bal. bill of Rs. 3139/- to be receivable.

T.D. [signature] 12/6/20.

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:	23.05.2020
Site & Phase :	Manilal Modi Memorial Hospital	Time:	12:00
Supplier		Req. No.	162009
Material required before date:	26.05.2020	ID No.	57176

No	Description	Size	Quantity	Units	Inward No	Date
1	**Flat Files** 67481		100	NO'S		
2	**A3 Files**		20	NO'S		
3						
4						
5						
6						
7						
8						
10						

Remarks: For site office purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	23.05.2020	Sign. & Date	23.05.2020

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9567
MC Modi Educational Trust	DC Date.	01-06-2020
manilal modi memorial hospital	PO No.	67481
	PO Date.	27-05-2020
	Req ID	57176
GSTIN : 36AAATM5488Q2ZO	Req Date	26-05-2020
	Loc Req No	162009

	Description of Goods	HSN/SAC	Qty
1	7578 - Stationery - other - Ring Binder - other - nos		6
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38639 Date: 4/6 Sign:

INWARD	
Inward No: 57	Dt: 1/6/20
MRN No: 79504	Dt: 2/6/2020
Received By:	Sign:

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

RATE	AMOUNT
304.00	-
	-
231.00	-
890.00	7,120.00
249.00	-
1039.00	-
250.00	-
1001.00	1,001.00
2579.00	12,895.00
2149.00	25,788.00
1319.00	13,190.00
1319.00	31,656.00
179.00	358.00
680.00	-
1479.00	-
2849.00	59,829.00
50.00	400.00
50.00	300.00
50.00	600.00
520.00	520.00
65.00	-
17,252.00	1,53,657.00

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	Invoice No.	11472
MC Modi Educational Trust	Invoice Date.	01-06-2020
manilal modi memorial hospital	PO No.	67481
	PO Date.	27-05-2020
	Req ID	57176
GSTIN : 36AAATM5488Q2ZO	Req Date	26-05-2020
	Loc Req No	162009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7578 - Stationery - other - Ring Binder - other - nos A3		6	190.00	1,140.00	18	205.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,140.00	205.20
	102.60	102.60	Total Invoice Amount	1,345.20	

Rupees : One Thousand Three Hundred Fourty Five and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10004** Dated : **14-Jul-2020**
Ref.: **12021 dt. 1-Jul-2020**

Party's Name: **SUP-Summit Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PROMORD-Print Media 18%	*2,660.00*	**₹ 3,139.00**
Input CGST 9%	*239.40*	
Input SGST 9%	*239.40*	
OIE-Rounding Off	*0.20*	

On Account of :
Being ringbinder purchased from Summit Sales LLP vide bill no:12021 inv dt:01.07.2020 po.no:67481 po.dt:27.05.2020

Amount (in words) :
Indian Rupees Three Thousand One Hundred Thirty Nine Only

for SUP-Summit Sales LLP

Prepared by: keerthana Approved by Receiver's Signature

(1)

PURCHASE DIVISION

Advice for approval for credit to supplier

Sc- id - 42147

Date:	3/7/20	Prepared by:	SOWMYA
PO/WO no.	67481	PO / WO Date.	27/5/20
Supplier Name	SS llp.	PO/WO amount	4,484
Firm/Company	Mc Modi Education of Trust	Project	Manilal modi memorial hsptl
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12021	1/7/20.	3,138.80
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,138.80

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10076.	1/7/20	80736	☑ 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:	3,138.80.
Amount E – PO / WO value:	4,484.
Amount F – Difference (A – E):	1345
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	14.7.2020

Remarks: Short Recd final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		Keerthana		
Date	3/7/20	6/7			9/7/2020		

APPROVED
06 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

TAX 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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12021
MC Modi Educational Trust	Invoice Date.	01-07-2020
manilal modi memorial hospital	PO No.	67481
	PO Date.	27-05-2020
	Req ID	57176
	Req Date	26-05-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7578 - Stationery - other - Ring Binder - other - nos A3		14	190.00	2,660.00	18	478.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,660.00	478.80
	239.40	239.40	Total Invoice Amount	3,138.80	

Rupees : Three Thousand One Hundred Thirty Eight and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD No. 67129 Date 4/7/20

Purchase Order

 27-05-2020 13:53:33

67481
23.05.20 2:01:09

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	**Doc No**	67481	162009
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-05-2020	
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	7578 - Stationery - other - Ring Binder - other - nos *A3*	20.00	190.00	0.00	18.00	4,484.00
					Total Order Value . . .	**4,484.00**

Rupees : Four Thousand Four Hundred Eighty Four 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 Day.
Delivery Location	Manilal Modi Memorial Hospital . 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	

→ part bill received of Rs. 1345/- (B.no. 11472, dt: 1/6/20). and bal. bill of Rs. 3139/- to be receivable.

T.D. [signature] 12/6/20.

For *MC Modi Educational Trust*

Authorised Signatory

Name : [signature]

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MCMET	Date:	23.05.2020
Site Phase :	Manilal Modi Memorial Hospital	Time:	12:00
Supplier		Req. No.	162009
Material required before date:	26.05.2020	ID No.	57176

No	Description	Size	Quantity	Units	Inward No	Date
1	**Flat Files**		100	NO'S		
2	**A3 Files** 67481		20	NO'S		
3						
4						
5						
6						
7						
8						
[illegible]						
10						

Remarks: For site office purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	23.05.2020	Sign. & Date	23.05.2020

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10076
MC Modi Educational Trust	DC Date.	01-07-2020
manilal modi memorial hospital	PO No.	67481
	PO Date.	27-05-2020
	Req ID	57176
	Req Date	26-05-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162009

	Description of Goods	HSN/SAC	Qty
1	7578 - Stationery - other - Ring Binder - other - nos		14
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD
39495
4/7/20

INWARD	
Inward No: 10002	Dt: 1-07-20
MRN No: 80736	Dt: 02/07/20
Received By: G. Sathish.	Sign:
MC MODI EDUCATIONAL TRUST	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX 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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12021
MC Modi Educational Trust	Invoice Date.	01-07-2020
manilal modi memorial hospital	PO No.	67481
	PO Date.	27-05-2020
	Req ID	57176
	Req Date	26-05-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7578 - Stationery - other - Ring Binder - other - nos		14	190.00	2,660.00	18	478.80
	A3						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,660.00	478.80
	239.40	239.40	Total Invoice Amount	3,138.80	

Rupees : Three Thousand One Hundred Thirty Eight and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10005**
Ref.: **11153 dt. 11-May-2020**

Dated : **14-Jul-2020**

Party's Name: **SUP-Summit Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Chemicals GST 18%	*8,955.00*	**₹ 10,567.00**
Input CGST 9%	*805.95*	
Input SGST 9%	*805.95*	
OIE-Rounding Off	*0.10*	

On Account of :
Being water proofing purchased from Summit Sales LLP vide bill no:11153 inv dt:11.05.2020 po.no:66799 po.dt:04.02.2020

Amount (in words) :
Indian Rupees Ten Thousand Five Hundred Sixty Seven Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

(5)

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID - 42434

Date:	8.7.20	Prepared by:	Prabhakar
PO/WO no.	66799	PO / WO Date.	4.2.20
Supplier Name	Summit Sales LLP	PO/WO amount	10,566.90
Firm/Company	MC Modi Education Trust	Project	MMM Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11153	11.5.20	10,566.90
2.			
3.			/
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,566.90

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9290	11.5.20	78987	☑ 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:	10,566.90
Amount E – PO / WO value:	10,566.90
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	18/7
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED 09 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date		8/7			9/7/20		

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX 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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11153
MC Modi Educational Trust	Invoice Date.	11-05-2020
manilal modi memorial hospital	PO No.	66799
	PO Date.	04-02-2020
	Req ID	56449
GSTIN : 36AAATM5488Q2ZO	Req Date	18-03-2020
	Loc Req No	162006

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3137 - Chemicals - Waterproofing - NA - nos		3	2985.00	8,955.00	18	1,611.90
	Fosroc Concure						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	8,955.00		1,611.90
	805.95	805.95	Total Invoice Amount	10,566.90		

Rupees : Ten Thousand Five Hundred Sixty Six and Paise Ninty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. Date: Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1   08-07-2020 14:24:14   Original / Office Copy / Purchase Div.Copy

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	**Doc No**	66799	162006
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2018	
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	3137 - Chemicals - Waterproofing - NA - nos *Fosroc Concure*	3.00	2,985.00	0.00	18.00	10,566.90
					Total Order Value . . .	**10,566.90**

Rupees : Ten Thousand Five Hundred Sixty Six and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms On complete delivery of all maerials only.

Tax Inclusive of all GST taxes

Delivery Date Next Day.

Delivery Location Manilal Modi Memorial Hospital

Phone.

Not received
Keerthana
09/7/20

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 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For *MC Modi Educational Trust*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Name : ____________

Date : __/__/____

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9290
MC Modi Educational Trust	DC Date.	11-05-2020
manilal modi memorial hospital	PO No.	66799
	PO Date.	04-02-2020
	Req ID	56449
GSTIN : 36AAATM5488Q2ZO	Req Date	18-03-2020
	Loc Req No	162006

	Description of Goods	HSN/SAC	Qty
1	3137 - Chemicals - Waterproofing - NA - nos		3
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 51281
Date: 09/03
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10006**
Ref.: **12367 dt. 18-Jul-2020**

Dated : **24-Jul-2020**

Party's Name: **SUP-Summit Sales LLP**
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Plumbing GST 18%	*3,639.00*	**₹ 4,294.00**
Input CGST 9%	*327.51*	
Input SGST 9%	*327.51*	
OIE-Rounding Off	*(-)0.02*	

On Account of :

Being green hose pipe purchased from Summit Sales LLP vide bill no:12367 inv dt:18-07-2020 po.no:68890 po.dt:16-07-2020

Amount (in words) :

Indian Rupees Four Thousand Two Hundred Ninety Four Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

10

PURCHASE DIVISION

Advice for approval for credit to supplier

Sca id - 44250

Date:	20/7/20.	Prepared by:	SOWMYA
PO/WO no.	68890	PO / WO Date.	16/7/20
Supplier Name	SSllp.	PO/WO amount	4,294
Firm/Company	Mc Modi Educational Trust	Project	Manilal modi memorial HSR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12367	18/7/20.	4,294
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,294

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10396	18/7/20	81305	☑ 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:				4,294
Amount E – PO / WO value:				4,294
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	25.7.2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		Keerthana		
Date	20/7/20	22/7			24/7/20		

APPROVED 27 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

TAX 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/UNI: 36ACQFS2044C1Z7

Customer Details		
MC Modi Educational Trust	Invoice No.	12367
manilal modi memorial hospital	Invoice Date.	18-07-2020
	PO No.	68890
	PO Date.	16-07-2020
	Req ID	58498
	Req Date	15-07-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162011

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7353 - Plumbing - other - Green Hose pipe - Other - 5 bundles		150	24.26	3,639.00	18	655.02
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,639.00		655.02
	327.51	327.51	Total Invoice Amount	4,294.02		

Rupees : Four Thousand Two Hundred Ninty Four and Paise Two Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67663
Date 21/7
Sign

Subject to Hyderabad Jurisdiction

Purchase Order

 16-07-2020 3:18:56 PM

68890
15.07.20 12:16:58

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	**Doc No**	68890	162011
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-07-2020	
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	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs *5 bundles*	150.00	24.26	0.00	18.00	4,294.02
				Total Order Value . . .		**4,294.02**

Rupees : Four Thousand Two Hundred Ninty Four and Paise Two 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 . 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:	14.07.2020
Site & Phase :	Manilal Modi Memorial Hospital	Time:	16:00
Supplier		Req. No.	162011
Material required before date:	16.07.2020	ID No.	58498

No	Description	Size	Quantity	Units	Inward No	Date
1	**Curing pipes**	STD	05	No's		
2	68890					
3						
4						
5						
6						
7						
8						
10						

Remarks: For site use

Prepared By	Priyanka	Approved by	Nikhil
Sign.& Date	14.07.2020	Sign. & Date	14.07.2020

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10396
MC Modi Educational Trust	DC Date.	18-07-2020
manilal modi memorial hospital	PO No.	68890
	PO Date.	16-07-2020
	Req ID	58498
	Req Date	15-07-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162011

	Description of Goods	HSN/SAC	Qty
1	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs		150
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 10003 Dt: 18/07/20
MRN No: 81305 Dt: 20/07/20
Received By: Security Sign: sathish
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40025
Date 22/7
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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	Invoice No.	12367
MC Modi Educational Trust	Invoice Date.	18-07-2020
manilal modi memorial hospital	PO No.	68890
	PO Date.	16-07-2020
	Req ID	58498
	Req Date	15-07-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162011

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7353 - Plumbing - other - Green Hose pipe - Other - 5 bundles		150	24.26	3,639.00	18	655.02
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,639.00		655.02
	327.51	327.51	Total Invoice Amount		4,294.02	

Rupees : Four Thousand Two Hundred Ninty Four and Paise Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction