M C Modi Educational Trust (20-21) M G Road, Ranigunj Secunderabad

Purchase Register 1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	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.: PUR410001

Ref.: 11479 dt. 1-Jun-2020

Dated: 7-Jul-2020

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

	Amount
630.00	₹ 743.00
56.70	
56.70	
(-)0.40	
	56.70 56.70

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

PURCHASE DIVISION
Advice for approval for credit to supplier

Was an a superior						~	- + d - 5	7148	
Date:		3/6	20	Prepare	ed by:		Sowmya	^	
PO/WO no.		673	358	PO / W	O Date.		22/5/20		
Supplier Na	me		16.	PO/WC) amount		1239	Losp	
Firm/Compa	any	Mr Modi	& ducations	Project			Manifol Mod		
Sl. No.	SI. No. Bill No.			Bill Da		,	Bill amount	H Chen	
1.	1. 11479		79		1/6/2	0	743.40)	
2.			X 1		1012		143.40		
3.									
Amount A -	- Bills tot	al(Excluding Trans	port & Hamali Ch	arges):			7/12:41)	
Sl. No.	DC No		DC. Date		MRN No	0.	743 47 DC matches MRN		
1.		9574	1/6/2	D	Zia	505	Yes 🗆 No		
2.		1377	(1012	-0		/	□ Yes □ No		
3.							□ Yes □ No		
4.		41-4					□ Yes □ No		
Amount B -	Other Cr	edits:							
Amount C -	Other De	ebits:							
Amount D (D=A+B-	C) – Amount to be	credited to the sup	oplier:			+329 ⁻	143.40	
Amount E -	PO / Wo	O value:					1,23		
Amount F -	Differen	ce (A – E):					1961		
Quantity red	ceived as	per PO /WO		□ Yes □ E	xcess receiv	ed Short rec	eived Other (expl	ained below)	
Is difference	e betweer	PO / Bill acceptab	le?	☐ Yes ☐ No (explained below)					
Excess / sho	ort materi	al received		□ Approve	ed – within a	acceptable lim	its No (explained	below)	
Close PO /	W?O			□ Yes □ 🕅	o – wait for	balance mater	rial No (explained	below)	
Advance pa	id / PDC	given (deduct when	n paying)	□ Yes – R	s <u>. /-</u> 🗆 .	No			
Payment – o	due date			1911	,				
Remarks:	Da	ut his ro	prived	12/6	<i>1</i> 0,				
	1		4	91			. Jugadia 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
Approve			chase Procure		M D	Accounts -		Accounts Manager	
Sign:	1/2	a Lioni e	123	N'2020		Keellour	16		
Date		3/6/20.	MINISH	PARIKH		15/6/20			

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 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/-

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

1 of 1:01-06-2020

	stomer Detai				-	Invoice No.	11479		
M	Modi Educa	tional Trust				Invoice Date.	01-06-20	20	
ma	nilal modi me	morial hospital				PO No.	67358		
						PO Date.	22-05-20	20	
						Req ID	56999		Security of the second
CS	TIN: 26A	AATM5488Q2ZO				Req Date	20-05-20	20	
GD	IIII · JUA	AA1103400Q220				Loc Req No	162008		
		Description of G	oods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Static	onery - other - ID Car	ds - NA - nos		30	21.00	630.00	18	113.4
T	Smart cards -	- RFID						-	
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									. NO. 1
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15			V 255						
+									
	IGST	CGST	SGST	Total Taxable	Amount		630.00		113.40
		56.70	56.70	Total Invoice				743.40	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised spnatory

22-05-2020 15:19:39

From Company: MC Modi Educational Trust

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAATM5488Q2Z0



15.05.20 11:59:03

1,239.00

Supplier Details	Su	pp	lier	Deta	ils
------------------	----	----	------	------	-----

Summit Sales LLP

5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

 Doc No
 67358
 162008

 Doc Date
 22-05-2020

 Quote No
 Nil

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Quote Date 22-05-2020

SupplyType Supply

Total Order Value . . .

Buo. 11479, et: 1/6/10), and bol, how of A. 496/- to be received.

T.D. Muling 1316/20.

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	50.00	21.00	0.00	18.00	1,239.00
Smart cards - RFID					

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

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 qlty & specs. Above order for labour attendance purpose.

Completion Date Measurment Nil

Security

nil

Remarks

For MC Modi Educational Trust Accepted the ab

TI

Authorised Signatory

- Name :

Accepted the above Terms And Conditions
For Summit Sales LLP

Date : __/__/__

Requisition Form

Coin	pany Name:	MCMET	-	Date:		20.05.2020		
Site	& Phase :	Manilal Modi Memoria Hospital	1	Time: 10:30				
Supp	lier			Req. N	No.		162008	
Mate	Material required before date: 21.05.2020			ID No			56999	
No	Desc	cription	S	ize	Quantity	Units	Inward No	Date
1	CLAMSHELL CARDS)	S	TD	50	NO'S		=
2		3						
3		25						
4		V						
5								
6						The state of the s	a de grande de la company	2
7						APPR	OVED	
8						2/2 M	AY 2h2n	
	1					1	DADUKU	
10	8						PARIKH ROCUREMENT	
Ren	narks: For Labour, Housel	ceeping & Gardening staff	ourpose					
Prej	pared By	Pushpalatha	29	Appr	oved by		Nikhil	
Sign	n.& 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

1 of 1:01-06-2020

C	ustomer Details	DC No. 9574	
N	C Modi Educational Trust	DC Date. 01-06-2020	
m	anilal modi memorial hospital	PO No. 67358	
		PO Date. 22-05-2020	
		Req ID 56999	
C	CTIN: 264 A ATM54990270	Req Date 20-05-2020	
U	STIN: 36AAATM5488Q2ZO	Loc Req No 162008	
	Descri	of Goods HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA -		30
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29	Action	DI REALTY GENOME VALLEY LLP	
30		/ I I Val I	-

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

1 of 1:01-06-2020

Customer Det					Invoice No.	11479			
MC Modi Edu					Invoice Date.	01-06-20	20		
manilal modi n	nemorial hospital				PO No.		67358		
					PO Date.	22-05-20	20		
					Req ID	56999			
CSTIN: 36	AAATM5488Q2ZO				Req Date	20-05-20	20		
GBIIN · 50.	AAA 1 WD 400 Q220				Loc Req No	162008			
	Description of G	oods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
	tionery - other - ID Car	ds - NA - nos		30	21.00	630.00	18	113.40	
Smart card	s - RFID								
2									
3							1		
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15									
IGST	CGST	SGST	Total Taxable			630.00		113.40	
	56.70	56.70	Total Invoice	Amount			743.40		

for Summit Sales LLP

Authorised signator

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

Ref.: 11148 dt. 11-May-2020

Dated: 7-Jul-2020

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

Particulars		Amount
ools GST 18%	8,112.00	₹ 9,572.00
nput CGST 9%	730.08	
put SGST 9%	730.08	
IE-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

of the second

PURCHASE DIVISION Advice for approval for credit to supplier

(2)

Date:		20/5/20	วาจ	Prepare	ed by:	K. R. Chalyele				
PO/WO no		66807		PO / W	O Date.	18/3/2020				
Supplier N	ame	SSLL	2	PO/Wo	O amount	9,572/				
Firm/Comp	oany	nc modi	Educati	Project	usla .	MC Townt				
Sl. No.		Bill No.	aucan	Bill Da	ite	Bill amount				
1.		11148	ds.	11	5/2020	9,572/				
2.						113721				
3.	4									
Amount A	– Bills tot	al(Excluding Trans	port &Hamali (Charges):		9,572/				
Sl. No.	DC No		DC. Date		MRN No.	DC matches MRN				
1.	92	85	11/5/2	1020	78986	□ Yes □ No				
2.		Q				□ Yes □ No				
3.						□ Yes □ No				
4.						□ Yes □ No				
Amount B	Other Cr	edits:								
Amount C	Other De	ebits:								
Amount D	(D=A+B-	C) – Amount to be	credited to the	supplier:		9,572/				
Amount E	- PO / Wo	O value:				9,571				
Amount F	– Differen	ice (A – E):								
Quantity re	ceived as	per PO /WO		□ Xes □ E	xcess received \square Sl	ort received Other (explained)	below)			
Is difference	e between	n PO / Bill acceptab	le?		□ Yes □ No (explained below)					
Excess / sh	ort materi	al received				ole limits No (explained below)				
Close PO /	W?O			≥ Yes □ N	o – wait for balanc	e material No (explained below	')			
Advance pa	aid / PDC	given (deduct when	n paying)	□ Yes - R	s <u>. /-</u> 🗆 No					
Payment -	due date			25)	5/2020					
Remarks:										
		(4)								
Approve by				eurement anager ED			counts			
Sign:		V	21	2020	Kas	thous				
Date	20	5/1010 2/14	MINIS	H PARIKH	91	thora				

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/-

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/IINI · 36ACOFS2044C17.7

1 of 1:11-05-2020

Customer Deta					Invoice No.	11148			
MC Modi Educa					Invoice Date.	11-05-20	20	0	
manilal modi me	emorial hospital				PO No.	66807			
					PO Date.	18-03-20	20		
					Rea ID	56450			
					Req Date	18-03-20	20		
GSTIN: 36A	AAATM5488Q2ZO				Loc Req No	162007			
	Description of G	Sanda	HSN/SAC	Otro	Rate	Gross	Tax%	Tax Amt	
1 9514 - Tool	s - Cube testing mou		9024	Qty 12	676.00	8,112.00	18 18	1,460.16	
1 9314 - 1001	s - Cube testing mou	ius - 0 m - 110s	0024	12	070.00	8,112.00	10	1,400.10	
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IGST	CGST	SGST	Total Taxable	Amount		8,112.00		1,460.16	
	720.00	720.00	Total In-si	A mart			0.572.16		
	730.08	730.08	Total Invoice	Amount	100		9,572.16		

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

18-03-2020 3:35:45 PM

From Company: MC Modi Educational Trust

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAATM5488Q2Z0

16.03.20 3:39:24

Supplier Details				
Summit Sales LLP		Doc No	66807	162007
5-4-187/3&4,II nd floor,Sol	Doc Date	18-03-2020		
	Quote No	Nil		
GSTIN 36ACQFS2044C1Z	7	Quote Date	11-07-20	19
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 Or	der Value	e	9,572.16

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 NA

Measurment Security

Nil

Remarks

For MC Modi Educational Trust

Authorised Signatory

Name:

Accepted the above Terms And Conditions

For Summit Sales LLP

Date : __/__/___

Compar	ny Name:	MCMET	Date			17.03.2020		
Site & I	Phase :	Mani lal Modi Memmorial hospital	Time	:		50:00PM		
Supplie	r		Req.	No.		162007		
Materia	Il required before date:	19.03.2020	ID No. 56450					
No	Desc	cription	Size	Quantity	Units	Inward No	Date	
1 0	Cube moulds	8	std	12	nos			
2		66807					5	
3								
4			11					
5								
6								
7								
8								
9								
10			AF	PROVED				
Remark	s: For site use		1 18	MAR 2020				
Prep	d By	Pushpalatha	Appı	oved by		Nikhil		
Sign.&	Date	17.03.2020	MANSIGN	& Date RIKH		17.03.2020		

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/IINI- 36ACOFS2044C17.7

1 of 1:11-05-2020

Customer Details	DC No.	9285	
MC Modi Educational Trust	DC Date.	11-05-2020	
manilal modi memorial hospital	PO No.	66807	
	PO Date.	18-03-2020	
	Rea ID	56450	
	Req Date	18-03-2020	
GSTIN: 36AAATM5488Q2ZO	Loc Req No	162007	
Description of Goods	Loc Ked No	HSN/SAC	Qty
1 9514 - Tools - Cube testing moulds - 6 In - nos		9024	12
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Inward No: 911 Dt:	11/5/20		
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Received By: Sign	DIL		
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MCMET.			
27			
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29			
30			

for Summit Sales LLP

Authorised signatory

/ V

TRANSIT CODY

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

1 of 1:11-05-2020

Customer De	tails				Invoice No.	11148		
MC Modi Ed	ucational Trust				Invoice Date.	11-05-20	20	
manilal modi	memorial hospital				PO No.	66807		
					PO Date.	18-03-20	20	
					Rea ID	56450		
					Req Date	18-03-20	20	
GSTIN: 3	SAAATM5488Q2ZO				Loc Req No	162007		
T	Description of C	Foods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 9514 - To	ols - Cube testing mou		9024	12	676.00	8,112.00	18	1,460.16
1 2011 10	old day teeting mea	140 0 111 1100			070.00	0,112.00	10	1,100.10
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15								
IGST	CGST	SGST	Total Taxable	Amount		8,112.00		1,460.16
	730.08	730.08	Total Invoice	A mount			9,572.16	

for Summit Sales LLP

M C Modi Educational Trust (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Purchase Voucher

No.: PUR/10003

Ref.: 11472 dt. 1-Jun-2020

Dated: 7-Jul-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	5466 - 1517 - 1527 -
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

PURCHASE DIVISION Advice for approval for credit to supplier

	3							- 10	1 - 3	9150
Date:	(1)	361	20		Prepare	d by:			owny	
PO/WO no).		181		PO / W	O Date.		27	5/20)
Supplier N	ame		llp.		PO/WO	amount			1484	
Firm/Comp	oany	Mc Ma	1; 2 duco	diano 1	Project	,		Man	ibla	lodi Memoria
Sl. No.		Bill No.	11 246	wisy	Bill Dat	e		Bill am	ount	104 Harray
1.		114	+72			1620	~	1	, 345	,20
2.			1 1-		- '	16/20	1			
3.				1						
Amount A	– Bills tot	al(Excluding T	ransport & H	amali Cha	rges):			1	245	, 20 ,
Sl. No.	DC No		DC. Da	ate		MRN N	0.	DC mat	tches MR	. 20 ·
1.		9567		112100		70	îroy,	A Yes	□ No	
2.		130 7		1/6/20			,	□ Yes	□ No	
3.						1		□ Yes	□ No	
4.						1		□ Yes	□ No	
Amount B	-Other Cı	edits:				1			_	West of the second
Amount C	-Other De	ebits:							-	
Amount D	(D=A+B-	C) – Amount to	be credited	to the supp	olier:			1,3	345.	20
Amount E	– PO / W	O value:							, 484	
Amount F	– Differen	ace (A – E):							1391	
Quantity re	eceived as	per PO /WO			□ Yes □ Ex	cess receiv	ved Short re		*	xplained below)
Is differen	ce between	n PO / Bill acce	ptable?	<	Yes 🗆 No	o (explaine	d below)			3 - 80 - 40 - 40 - 40 - 40 - 40 - 40 - 40
Excess / sh	nort materi	al received			Approve	d – within	acceptable lin	nits 🗆 No	(explain	ed below)
Close PO	W?O				□ Yes ¬No	o – wait for	r balance mate	erial 🗆 N	o (explair	ned below)
Advance p	aid / PDC	given (deduct v	when paying)		□ Yes – Rs	. /- 🗆	No			
Payment -	due date				196 2	0'				
Remarks:	3		asla	of m	eceiveo	1 -1	part h	iy ve	eceived)
		1	April	are of	CCOTTCO	,			-	/
Approve			Purchase Manager	Producer Manag		M D	Accounts receiver of bill		ccountan	t Accounts Manager
Sign:	B	owne		1	PARIKH		Keethan	a		
Date	l,	6/20	MAI	NAGER PRO	OCUREMEN.		15/6/20			
			1				1 () (6) 16	w		

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/-

TAXINVOICE

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: 36ACOFS2044C1Z7

1 of 1:01-06-2020

Customer De					Invoice No.	11472		
	ucational Trust				Invoice Date.	01-06-20	20	
manilal modi	memorial hospital				PO No.	67481		
					PO Date.	27-05-20	20	
					Req ID	57176		
GSTIN: 36	SAAATM5488Q2ZO				Req Date	26-05-20	20	
00111 1 . 30	DAAATM3466Q2ZO				Loc Req No	162009		
	Description of Go	oods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 7578 - Sta	ationery - other - Ring E	Binder - other - nos		6	190.00	1,140.00	18	205.20
A3								
2								
							-	
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
2001								
15								
							1	
IGST	CGST	SGST	Total Taxable	Amount		1,140.00	125	205.20
			Total Invoice				1,345.20	
Runees : Or	102.60 ne Thousand Three H	102.60					1,345.20	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1					
	2.	es	-/	ns.	
	7.	Pan	2151	111	

27-05-2020 13:53:33

From Company:

MC Modi Educational Trust

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

9618244433

G S T No.: 36AAATM5488Q2Z0

23.05.20 2:01:09

162009

Supplier Details

Summit Sales LLP

040-66335551

5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

67481 Doc No 27-05-2020 **Doc Date**

Quote No Nil

Quote Date 27-05-2020

>> part bold received by R. 13457 (B. up. 114721 et: 1/6/20). and bal, bill by R. 3/39/ to be received.

J.D. Mciety Tryles.

SupplyType Supply

Kind Attn: Hamendra, Prabhakar

GSTIN 36ACQFS2044C1Z7

Purchase Order for the Supply of following Items.

00	190.00	0.00	18.00	4,484.00
	Total O	rder Value	e	4,484.00
		Total O	Total Order Value	Total Order Value

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

Transportation Cost

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Nil

Other Terms Completion Date We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose.

Measurment

NA

Security

Nil

Remarks

For MC Modi Educational Trust

Authorised Signatory

Accepted the above Terms And Conditions For Summit Sales LLP

Date : __/__/_

Requisition Form

Comp	pány Name:	MCMET	1	Date:						
Site & Phase : Manilal Modi Memorial Hospital			Т	Time:			12:00			
Supp	lier		F	Req. No.			162009			
Material required before date: 26.05.2020		I	D No.			57176				
No	Des	cription	Size	:	Quantity	Units	Inward No	Date		
1	Flat Files				100	NO'S		The state of the s		
2	Flat Files A3 Files				20	NO'S				
3		3								
4										
5	8									
6								1		
7										
8										
Û										
10								S)		
Ren	arks: For site office purpo	ose								
Prep	oared By	Pushpalatha		Approv	ed by		Nikhil			
Sign	1.& Date	23.05.2020		Sign. &	Date		23.05.2020	20		

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 1 of 1:01-06-2020 GSTIN/UNI: 36ACQFS2044C1Z7 **Customer Details** DC No. 9567 MC Modi Educational Trust DC Date. 01-06-2020 manilal modi memorial hospital PO No. 67481 27-05-2020 PO Date. Req ID 57176 Req Date 26-05-2020 GSTIN: 36AAATM5488Q2ZQ Loc Req No 162009 Description of Goods HSN/SAC Qty 1 7578 - Stationery - other - Ring Binder - other - nos 3 4 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 INWARD 24 25 Dt: 1/6/20 Inward No: 57 26 MRN No: 79504 Dt: 2/6/2010 27 Received By: 28 MODI REALTY GENOME VALLEY LLP 29 30

for Summit Sales LA

Authorised signator

Subject to Hyderabad Jurisdiction

	!
D TE	
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	31,030.00
	338.00
680.00	
1479.00	60.000
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

1...

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy 1 of 1:01-06-2020 GSTIN/UNI: 36ACQFS2044C1Z7 **Customer Details** 11472 Invoice No. MC Modi Educational Trust Invoice Date. 01-06-2020 manilal modi memorial hospital PO No. 67481 PO Date. 27-05-2020 Req ID 57176 26-05-2020 Req Date GSTIN: 36AAATM5488Q2ZO Loc Req No 162009 Description of Goods HSN/SAC Rate Qty Gross Tax% Tax Amt 7578 - Stationery - other - Ring Binder - other - nos 190.00 1,140.00 205.20 A3 2 8 9 10 11 12 13 14 15 **IGST CGST SGST** Total Taxable Amount 1,140.00 205.20 102.60 1,345.20 102.60 Total Invoice Amount

for Summit Sales LLP

TRANSIT COPY

Authorised signatory

Subject to Hyderabad Jurisdiction

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

M C Modi Educational Trust (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Purchase Voucher

No. : PUF/10004

Ref.: 12021 dt. 1-Jul-2020

Dated: 14-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

PURCHASE DIVISION Advice for approval for credit to supplier

						Sc- 1d - 421	47		
Date:	1	371	20	Prepare	d by:	SOWMYA			
2O/WO n	0.	674		PO / W	O Date.	27/5/20			
Supplier N	Vame			PO/WC	amount	4,484			
irm/Com	pany	Me Mod	lp. 11 Education	Project	o Ł	Manilal modin	nemoei		
1. No.	Control of the Contro	Bill No.		Bill Da	ie	Bill amount			
		126)21		4/20:	3,138.80			
					-'-				
			TOTAL CONTRACTOR OF THE STATE O						
mount A	– Bills to	tal(Excluding Trans	port & Hamali Cha	arges):	(A	3,138.80			
l. No.	DC No		DC. Date		MRN No.	DC matches MRN			
1.		10076.	1/7/2	70	80736	PYes □ No			
2.			171/2	0		□ Yes □ No			
3.						□ Yes □ No			
4.						□ Yes □ No			
mount B	Other C	redits:	İ.		1				
mount C	Other D	ebits:				-			
mount E	D=A+B	-C) – Amount to be	credited to the sup	plier:		3,138.80.			
mount E	– PO / W	O value:				4,484.	<u>, , , , , , , , , , , , , , , , , , , </u>		
mount F	– Differe	nce (A – E):				1345			
uantity r	eceived as	s per PO/WO		7 es a Ex	cess received - Shor	t received Other (explain	ed below)		
differer	ice betwee	n PO / Bill acceptab	le?	□ Yes □ No	(explained below)				
xcess / s	hort mater	ial received		□-Approved – within acceptable limits □ No (explained below)					
lose PO	/ W?O			Yes E No	- wait for balance m	naterial No (explained be	low)		
dvance	oaid / PDC	given (deduct when	n paying)	√ □ Yes – Rs	<u>/-</u> □ No				
ayment -	- due date		1	4.7.2020					
emarks <u>:</u>	•	Shat	Pecind	ſ-	-1 BOH				
				<i>_</i> _					
		70							
Approv	- 1		hase Procure		M D Accoureceive	er of	Account: Manager		
Sign:	KK	avye to	06 30	£ 2020	1 17 1	hans			
Date		Idle 6	MINISH	PARIKH	1 2/21	202			

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/-

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

1 of 1:01-07-2020

Cı	stomer Deta					Invoice No.	12021		
	C Modi Educ					Invoice Date.	01-07-20	20	
ma	anilal modi m	emorial hospital				PO No.	67481		
						PO Date.	27-05-20	20	
						Req ID	57176		
G	STIN: 36A	AAATM5488Q2ZO				Req Date	26-05-20	20	
G)	51111. 502	2111113 100 Q220				Loc Req No	162009		
		Description of C	Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7578 - Stati	onery - other - Ring l	Binder - other - nos		14	190.00	2,660.00	18	478.80
	A3				1				
2									
								-	
3									
4									
								+	
5									
								1	
6									
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	IGST	CGST	SGST	Total Taxable	Amount		2,660,00		478.80
		239.40	239.40	Total Invoice	Amount			3,138.80	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

67,129

	1
Page(s) 1 Of	

27-05-2020 13:53:33

From Company: MC Modi Educational Trust

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAATM5488Q2Z0

67481

23.05.20 2:01:09

Supp	lier	Detai	ls
------	------	-------	----

Summit Sales LLP

5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

 Doc No
 67481
 162009

 Doc Date
 27-05-2020

 Quote No
 Nil

 Quote Date
 27-05-2020

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Quote Date 27-05-2020
SupplyType Supply

>) Part boll received by R. [345] (B. up. 114721 et: 1/6/20). and bol, bill by R. 3/39/- to be received.

J.D. Mules

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 O	der Valu	e	4,484.00

...,

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 NA

Measurment 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	:		23.05.2020		
Site	Phase:	Manilal Modi Memorial Hospital	Tim	e:		12:00		
Supp	lier		Req	No.		162009		
Mate	rial required before date:	26.05.2020	ID N	lo.		57176		
No	Des	cription	Size	Quantity	Units	Inward No	Date	
1	Flat Files			100	NO'S			
2	A3 Files	X		20	NO'S			
3		~						
4								
5								
6								
7								
8								
10			N.					
Rem	arks: For site office purpo	se						
Prep	ared By	Pushpalatha	App	roved by		Nikhil		
Sign	.& Date	23.05.2020	Sign	n. & Date		23.05.2020		

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

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

1 of 1:01-07-2020

Customer Details		DC No.	10076	
MC Modi Educational Trust		DC Date.	01-07-2020	
manilal modi memorial hospit	al	PO No.	67481	
		PO Date.	27-05-2020	
		Req ID	57176	
COMPLETE 26AAATME400	2270	Req Date	26-05-2020	
GSTIN: 36AAATM54880	Q2Z0	Loc Req No	162009	
	Description of Goods		HSN/SAC	Qty
1 7578 - Stationery - other	- Ring Binder - other - nos			14
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2			4/2/10	
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4			SEC'BAD /	
.5	INWARD			
6		MILE PARKET		
7	Inward No: 10002 Dt: 1-07-2	20		
8	MRN No: 807 36 Dt:02/07/0	0		
.9	Received By: Sign:	and the second s		
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21	MC MODI EDUCATIONAL TRUS			
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23				
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30				

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

1 of 1:01-07-2020

	er Details di Educati	onal Trust				Invoice No. Invoice Date.	12021 01-07-20	20		
		norial hospital				PO No.	67481			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	mour mon	ioriai nospitai				PO No. PO Date.	27-05-20	20		
						Req ID	57176	20		
						Req Date	26-05-20	20		
GSTIN	: 36AA	ATM5488Q2ZO				Loc Req No	162009	20		
		Description of G	landa	HSN/SAC	Otro			T 0/	T 4 .	
1 7578	9 Station		Binder - other - nos	HSN/SAC	Qty 14	Rate	Gross	Tax%	Tax Amt	
A3	o - Station	ery - other - King i	Singer - other - nos		14	190.00	2,660.00	18	478.80	
				1				1		
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12										
13				T						
14				T						
14										
15								I		
15										
IG:	TZ	CGST	SGST	Total Taxable	Amount		2,660.00		478.80	
10.		239.40	239.40	Total Invoice				3,138.80	170.00	
				tht and Paise E				3,136.80		

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

PURCHASE DIVISION Advice for approval for credit to supplier

Scan [n- 42434

				, N						.)		
Date:	τ τ	8	3.7	. 20	,	Prepared	l by:		1	sabha	kar	
PO/WO no).	(667	79		PO / WO	Date.		1	4,2.		
Supplier N	ame ·	Sum	int &	-ls L	LP	PO/WO amount			10,566.90			
Firm/Comp	oany	MC	. Modi	Edu	Loor	n Project			MMM-Hosps H			
Sl. No.		Bill No.				Bill Date	2			amount		
1.		111	53			11.5.20			10,566.90			
2. ·												
3.										=	1	
4.				El M						7	2 //	
Amount A	– Bills tot	al(Excludin	ng Transpo	rt & Han	nali Char	ges):				10,56	.90 -	
Sl. No.	DC No	0.30	I	DC. Date	1		MRN N	0.	DC	matches MRN		
J. 1.	9290 11.5			٠٧.	20 '	-18	987	VY	es 🗆 No			
2.							(0	10/	□ Y	es 🗆 No		
3.									□ Ye	es 🗆 No		
4.									□ Y	es 🗆 No		
Amount B	Other Cr	edits:					L					
Amount C	-Other De	bits:							<u> </u>		3	
Amount D	(D=A+B-	C) – Amou	int to be cre	edited to	the supp	lier:				10,566.	90	
Amount E	– PO / WO) value:							1	0,566.		
Amount F	– Differen	ce (A – E):								1700	10	
Quantity re	ceived as	per PO /W	0			Yes 🗆 Exc	ess receiv	ved □ Short re	eceive	d Other (explain	ained below)	
Is difference	e between	PO / Bill a	acceptable?	,	3	Yes □ No	(explaine	d below)		6	10 12	
xcess / sh	ort materia	al received				☐ Approved – within acceptable limits ☐ No (explained below)						
Close PO /	W?O				6	Yes □ No	– wait for	balance mat	erial [No (explained	below)	
Advance pa	aid / PDC	given (ded	uct when p	aying)		Yes – Rs <u>.</u>	1-1	Ño				
Payment –	due date					12/	4					
Remarks:				ft 2		(8)	7					
A	1 5	ah.c	D 1	A DD	101A=	Dat !	MD	A		Agggrant	A a = = = +=	
Approve by		irchase Officer	Purcha Manag		rocurem Manage		M D	Accounts receiver bill	- 1	Accountant	Accounts Manager	
Sign:			132	AIMISH	PARII	KH		Ceerthan	20		E	
Date			8/2	VAGER PI	ROCURE		5	919/20	,		5	

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

TAXINVOICE

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

1 of 1:08-07-2020

Customer De					Invoice No.	11153			
	icational Trust				Invoice Date.	11-05-20	20		
manilal modi 1	memorial hospital				PO No.	66799			
					PO Date.	04-02-20	20		
					Req ID	56449			
COTINI: 20	SAAATM5488Q2ZO				Req Date	18-03-20	20		
GOTIN. SE	0AAA 1 W13400Q2ZO				Loc Req No	162006			
	Description of Goo	ods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 3137 - Ch	emicals - Waterproofing			3	2985.00	8,955.00	18	1,611.90	
Fosroc Co	ncure							1000	
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ICCT	CCCT	CCCT	Tatel Tare L1	America	The second secon	8,955.00		1,611.90	
IGST	CGST	SGST	Total Taxable				10.566.00	1,011.90	
	805.95	805.95	Total Invoice	Amount	190 W		10,566.90		

for Summit Sales LLP

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	9	Quote Date	18-12-201	18
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 Or	der Value	e	10,566.90

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.

Penality For Delay

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.

Not received reathors

Completion Date

Nil

Measurment Security

Nil Nil

Remarks

Nil

For MC Modi Educational Trust

Authorised Signatory

Name:

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :	Date ://

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

1 of 1:08-07-2020

	tomer Details	DC No.	9290		
	Modi Educational Trust	DC Date.	11-05-2020		
mani	ilal modi memorial hospital	PO No.	66799		
		PO Date.	04-02-2020		
		Req ID	56449		
GST	TIN: 36AAATM5488Q2ZO	Req Date	18-03-2020		
001	W. John William Too Q220	162006			
	Description of Goods		HSN/SAC	Qty	
1 3	3137 - Chemicals - Waterproofing - NA - nos			3	
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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

PURCHASE DIVISION Advice for approval for credit to supplier

(10)

Sca id -Date Prepared by: SOWMYA PO/WO no. PO / WO Date. Supplier Name PO/WO amount modi memori Firm/Company Project Sl. No. Bill No. Bill Date 1. 4,294 12367 20. 2. 3. Amount A - Bills total(Excluding Transport & Hamali Charges): 4,294 DC matches MRN DC No Sl. No. DC. Date MRN No. 1. Yes D No 10396 81303 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) □ Approved - within acceptable limits □ No (explained below) Excess / short material received Close PO / W?O Advance paid / PDC given (deduct when paying) □ Yes - Rs. /- □ No Payment - due date 25,7,2020 Remarks: Approved Purchase Purchase Procurement MD Accounts -Accounts Accountant Officer Manager receiver of by Manager Manager bill Sign: Date

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/-

CONTRACTOR 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: 36ACOFS2044C1Z7

1 of 1:18-07-2020

Custome	r Details				Invoice No.	12367		
MC Mod	Educational Trust				Invoice Date.	18-07-20	20	
manilal modi memorial hospital				PO No.	68890			
					PO Date.	16-07-20	20	
					Req ID	58498		
O OPPINI .	2644477454000270				Req Date	15-07-20	20	
GSTIN:	36AAATM5488Q2ZO				Loc Req No	162011		
	Description of Goods		HSN/SAC	Qty	Rate	Gross Tax%		Tax Amt
1 7353	- Plumbing - other - Green			150	24.26	3,639.00	18	655.0
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IGS	r CGST	SGST	Total Taxable	Amount		3,639.00		655.0
	327.51	327.51	Total Invoice	Amount			4,294.02	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Purchase Order

Page(s) 1 Of 1

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 36ACQFS20440	GSTIN 36ACQFS2044C1Z7			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 Or	der Value	e	4,294.02

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 NA

Measurment

Nil

Security Remarks

For MC Modi Educational Trust

Authorised Signatory

Accepted the above Terms And Conditions
For Summit Sales LLP

Name

Date : __/__/___

Requisition Form

			A	iisition i	OIIII				
Company Name: MCMET				Date:			14.07.2020		
Site	& Phase :	Manilal Modi Memorial Hospital		Time:		16:00			
Supp	olier		6	Req. 1	No.		162011		
Mate	erial required before dat	te:	: 16.07.2020				58498	8	
No	» Г	Description		Size	Quantity	Units	Inward No	Date	
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Prepa	ared By	Priyanka	. 40	Appro	ved by		Nikhil		
Sign.	& Date	14.07.202	20	Sign.	& Date	6	14.07.2020		

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

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: 36ACOFS2044C1Z7

1 of 1:18-07-2020

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	
CSTIN: 36AAATN	GSTIN: 36AAATM5488Q2ZO Req Date			
GBTIIV SOLUTION	162011			
	Description of Goods		HSN/SAC	Qty
1 7353 - Plumbing -	other - Green Hose pipe - Other - Mtrs			150
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

1 of 1: 18-07-2020

	ustomer Deta					Invoice No.	12367		
April 15 Carri March 4950 St. 15					Invoice Date.	18-07-2020 68890			
					PO No.				
]					PO Date.	16-07-20	20	
						Req ID	58498		
G	GSTIN: 36AAATM5488Q2ZO					Req Date	15-07-20	20	
G,	51114. 5011	21111113 10002220				Loc Req No	162011		
	Description of Goods			HSN/SAC	Qty	Rate	Gross Tax%		Tax Amt
1	7353 - Plum	bing - other - Green	Hose pipe - Other -		150	24.26	3,639.00	18	655.02
	5 bundles			-					
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	IGST	CGST	SGST	Total Taxable			3,639.00		655.02
		327.51	327.51	Total Invoice	Amount			4,294.02	

for Summit Sales LP

Authorised signatory

Subject to Hyderabad Jurisdiction