1.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71500	PO / WO Date.	21/10/20
Supplier Name	SS/Ps.	PO/WO amount	10,006
Firm/Company	Mc Modi Educational Trust	Project	Mamta / Modi Educational trust
Sl. No.	Bill No.	Bill Date	Bill amount
1	13798	22/10/20	8,779.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,779

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11701	22/10/20	84507 -	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) -- Amount to be credited to the supplier:	8,779.
Amount E – PO / WO value:	10,006.
Amount F – Difference (A – E): GST-18%	1,227

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	**31.10.2020**
Remarks:	Short billed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	27/10/20.	5/11					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 manilal modi memorial hospital GSTIN : 36AAATM5488Q2ZO	Invoice No.	13798
	Invoice Date.	22-10-2020
	PO No.	71500
	PO Date.	21-10-2020
	Req ID	60852
	Req Date	19-10-2020
	Loc Req No	162037

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 2 bags	55022000	160	40.00	6,400.00	18	1,152.00
2	3162 - Chemicals - ACL Plasticizer - NA - Ltrs 2 can	38244090	20	52.00	1,040.00	18	187.20
3							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,440.00		1,339.20
	669.60	669.60	Total Invoice Amount	8,779.20		

Rupees : Eight Thousand Seven Hundred Seventy Nine and Paise Twenty Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 70604 Date 30/10/2020 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-10-2020 10:21:36 .Copy

71500
10.10.20 12:36:44

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	71500	162037
	Doc Date	21-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-09-2020	
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	1012 - Building material - Polyster Fibres - 6mm - pkts *2 bags*	160.00	40.00	0.00	18.00	7,552.00
2	3162 - Chemicals - ACL Plasticizer - NA - Ltrs *2 can*	40.00	52.00	0.00	18.00	2,454.40
	Total Order Value . . .					**10,006.40**

Rupees : Ten Thousand Six and Paise Fourty Only.

Bill- 13798 - 22/10/20.
Amt - 8,779
Balance - 1,227/-

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

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Manilal Modi Memorial Hospital . Phone. .
Penality For Delay	Nil
Transportation	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	

For *MC Modi Educational Trust*
Authorised Signatory

Name : ______________

Contact . .

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

Name : ______________

Date : __/__/____

Requisition Form

ompany Name:	MCMET	Date:	19.10.2020
te & Phase :	Manilal Modi Memorial Hospital	Time:	11:00AM
upplier		Req. No.	162037
laterial required before date:	21.10.2020	ID No.	60852

lo	Description	Size	Quantity	Units	Inward No	Date
1	Recron		02	Bags		
2	ACL Plastisizer	20 ltrs	02	No's		
3	21500					
4						
5						
6			APPROVED 21 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT			
7						
8						
9						
12						

Remarks: for MCMET Plastering purpose

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	19.10.2020	Sign. & Date	19.10.2020

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.	11701
MC Modi Educational Trust	DC Date.	22-10-2020
manilal modi memorial hospital	PO No.	71500
	PO Date.	21-10-2020
	Req ID	60852
GSTIN : 36AAATM5488Q2ZO	Req Date	19-10-2020
	Loc Req No	162037

	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	160
2	3162 - Chemicals - ACL Plasticizer - NA - Ltrs	38244090	20
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INWARD
Inward No: 10088 Dt: 24-10-20
MRN No: 81507 Dt: 28/10/20
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD No. 423
Date 2/11/20
Sign.

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		
MC Modi Educational Trust	Invoice No.	13798
manilal modi memorial hospital	Invoice Date.	22-10-2020
	PO No.	71500
	PO Date.	21-10-2020
	Req ID	60852
GSTIN : 36AAATM5488Q2ZO	Req Date	19-10-2020
	Loc Req No	162037

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST			
			Total Taxable Amount	7,440.00	1,339.20
	669.60	669.60	Total Invoice Amount	8,779.20	

Rupees : Eight Thousand Seven Hundred Seventy Nine and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

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