PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/10/20 | Prepared by: | D.SOWMYA |
| PO/WO no. | 71531 | PO / WO Date. | 22/10/20 |
| Supplier Name | SSllp. | PO/WO amount | 15,760 |
| Firm/Company | Mc Modi Educational Trust | Project | Manilal modi Educational trust |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 13799 | 22/10/20 | 15,760 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 15,760 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11702 | 22/10/20 | 84509 | ☑ 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: | 15,760. |
| Amount E – PO / WO value: | 15,760. |
| Amount F – Difference (A – E): GST-18% | – |

| | |
|---|---|
| Quantity received as per PO /WO | ☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below) |
| Is difference between PO / Bill acceptable? | ~~☐ Yes ☐ No (explained be~~low) |
| 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: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | | | |
| Date | 27/10/20 | 2/11/20 | | | | | |

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. 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

# 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. | 13799 |
| manilal modi memorial hospital | Invoice Date. | 22-10-2020 |
| | PO No. | 71531 |
| | PO Date. | 22-10-2020 |
| | Req ID | 60951 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 21-10-2020 |
| | Loc Req No | 162038 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4815 - Electrical - wires - Cu multistand wires Black - | 8544 | 2 | 642.00 | 1,284.00 | 18 | 231.12 |
| 2 | 4816 - Electrical - wires - Cu multistand wires Red - 1 | | 2 | 642.00 | 1,284.00 | 18 | 231.12 |
| 3 | 4818 - Electrical - wires - Cu multistand wires yellow | | 2 | 1497.00 | 2,994.00 | 18 | 538.92 |
| 4 | 4819 - Electrical - wires - Cu multistand wires Black - | | 2 | 1497.00 | 2,994.00 | 18 | 538.92 |
| 5 | 4782 - Electrical - wires - A1 service Wire - 7/20 - 3 coils | 85446020 | 300 | 16.00 | 4,800.00 | 18 | 864.00 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 1,202.04 | 1,202.04 | Total Taxable Amount | 13,356.00 | 2,404.08 |
| | | | Total Invoice Amount | 15,760.08 | |

Rupees : Fifteen Thousand Seven Hundred Sixty and Paise Eight Only.

MODI PROPERTIES PVT LTD
INWARD
No. 70605
Date 30/10/20
Sign Neha
SEC'BAD

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1    22-10-2020 1:40:42 PM

71531
20.10.20 3:54:09

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

**GSTIN** 36ACQFS2044C1Z7
040-66335551    9618244433

| | | |
|---|---|---|
| **Doc No** | 71531 | 162038 |
| **Doc Date** | 22-10-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 22-10-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 2.00 | 642.00 | 0.00 | 18.00 | 1,515.12 |
| 2 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 2.00 | 642.00 | 0.00 | 18.00 | 1,515.12 |
| 3 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 2.00 | 1,497.00 | 0.00 | 18.00 | 3,532.92 |
| 4 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 2.00 | 1,497.00 | 0.00 | 18.00 | 3,532.92 |
| 5 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts *3 coils* | 300.00 | 16.00 | 0.00 | 18.00 | 5,664.00 |
| | | | | | **Total Order Value . . .** | **15,760.08** |

Rupees : Fifteen Thousand Seven Hundred Sixty and Paise Eight Only.

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

| | |
|---|---|
| **Specification / Brand** | 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<br>.<br>Phone. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nl |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qty & specs. above order for Lighting for slab purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***MC Modi Educational Trust***
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

| | |
|---|---|
| Requisition Form | |
| Company | |
| Req. no | |
| Ma | |

| | | |
|---|---|---|
| | 5 | C |
| | 6 | Cu- |
| | 7 | Cu-M |
| | 8 | Cu-Multi |
| | 9 | Cu-Multista |
| | 10 | Al Service wi |
| | 11 | RG6 TV Cable |
| | 12 | Telephone wire 2 p |
| | | Total |
| | | |

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** | | |
|---|---|---|
| MC Modi Educational Trust<br>manilal modi memorial hospital<br><br>GSTIN : 36AAATM5488Q2ZO | DC No. | 11702 |
| | DC Date. | 22-10-2020 |
| | PO No. | 71531 |
| | PO Date. | 22-10-2020 |
| | Req ID | 60951 |
| | Req Date | 21-10-2020 |
| | Loc Req No | 162038 |

| | Description of Goods | HSN/SAC | Qty |
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| 2 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | | 2 |
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| 4 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | | 2 |
| 5 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts | 85446020 | 300 |
| 6 | | | |
| 7 | | | |
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| 13 | | | |
| 14 | | | |
| 15 | INWARD | | |
| 16 | Inward No: 10089 Dt: 24-10-20 | | |
| 17 | MRN No: 84509 Dt: 28/10/20 | | |
| 18 | Received By: Sign: | | |
| 19 | security | | |
| 20 | MC MODI EDUCATIONAL TRUST | | |
| 21 | | | |
| 22 | | | |
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**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

No. 42348
Date 2/11/20
Sign.
SEC'BAD

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

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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 1,202.04 | 1,202.04 | Total Taxable Amount | 13,356.00 | 2,404.08 |
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