M C Modi Educational Trust (20-21)

Purchase Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-9-2020	**SP KGM & CO**	**Purchase**	PUR/10014		**23,205.00**
2-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**3,780.00**
11-9-2020	**SP-SSLLP Logistics**	**Purchase**	PUR/10016		**6,450.00**
11-9-2020	**SP-SSLLP Logistics**	**Purchase**	PUR/10017		**552.00**
11-9-2020	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10018		**54,000.00**
17-9-2020	**SP-M/s.Kovuri Consultants**	**Purchase**	PUR/10019		**54,705.00**
22-9-2020	**SP-M/s.Kovuri Consultants**	**Purchase**	PUR/10020		**54,705.00**
26-9-2020	**SP KGM & CO**	**Purchase**	PUR/10021		**1,657.00**
26-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**33,420.00**
26-9-2020	**SUP-ENCORE METALS PVT LTD**	**Purchase**	PUR/10023		**1,58,096.00**
			Total:		**3,90,570.00**

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10014**
Ref.: **2020-2021/35 dt. 23-May-2020**

Dated : **2-Sep-2020**

Party's Name: **SP KGM & CO**

PAN/IT No :

Particulars		Amount
OERD-Consultancy Charges	*21,000.00*	**₹ 23,205.00**
Input CGST 9%	*1,890.00*	
Input SGST 9%	*1,890.00*	
TDS-7.5% Professional Charges	*(-)1,575.00*	

On Account of :
Being Amount Credit to KGM & Co Towards Profeessional fees for GST Review Oct -Mar-20 Vide bill No-35

Amount (in words) :
Indian Rupees Twenty Three Thousand Two Hundred Five Only

for SP KGM & CO

Authorised Signatory

Prepared by　　Checked by　　Verified by

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10015**
Ref.: **12742 dt. 14-Aug-2020**

Dated : **2-Sep-2020**

Party's Name: **SUP-Summit Sales LLP**
#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road,
Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 5%	*3,600.00*	**₹ 3,780.00**
Input CGST 2.5%	*90.00*	
Input SGST 9%	*90.00*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of Gunny Bag vide bill no:12742 inv dt:14.08.2020 po.no:69234 po.dt:28.07.2020

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Eighty Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69234	PO / WO Date.	28/7/20
Supplier Name	SSllp.	PO/WO amount	6,300
Firm/Company	Mc Modi Educational Trust	Project	Manilal modi memorial hsp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12742	14/8/20.	3,780
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,780

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10746	14/8/20	82187	☑ 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:	3,780
Amount E – PO / WO value:	6,300.
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	**21.8.2020**
Remarks: Bill closed. Final Bill.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		Keerthana	[signature]	[signature]
Date	17/8/20.	27/8/20	APPROVED 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		29/8/20		

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 DC's 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.	12742
manilal modi memorial hospital	Invoice Date.	14-08-2020
	PO No.	69234
	PO Date.	28-07-2020
	Req ID	58787
	Req Date	27-07-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162018

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4034 - Consumables - Gunny Bag - other - nos		300	12.00	3,600.00	5	180.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,600.00	180.00
	90.00	90.00	Total Invoice Amount	3,780.00	

Rupees : Three Thousand Seven Hundred Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68391 Date 18/8 Sign.

Purchase Order

 28-07-2020 16:09:12

69234

31.07.20 12:12:34

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**	69234	162018
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-07-2020	
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 4034 - Consumables - Gunny Bag - other - nos	500.00	12.00	0.00	5.00	6,300.00
				Total Order Value . . .	**6,300.00**

Rupees : Six Thousand Three Hundred Only.

Bill - 12588 - 1/8/20 - 2,520
Balance - 3,780.
Sowya

Terms and Conditions :-

Specification /	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	Transport cost shall be borne by you us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for columns work Purpose.
Completion Date	Nil
Measurment	Nil
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:	27.07.2020
Site & Phase :	Manilal Modi Memorial Hospital	Time:	15:50
Supplier		Req. No.	162018
Material required before date:	29.07.2020	ID No.	58787

No	Description	Size	Quantity	Units	Inward No	Date
1	**Gunny bags**		500	No's		
2	69234					
3						
4						
5						
6						
7						
8						
10						

APPROVED
29 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For curing purpose at site

Prepared By	Priyanka	Approved by	Nikhil
Sign.& Date	27.07.2020	Sign. & Date	27.07.2020

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		
MC Modi Educational Trust	DC No.	10746
manilal modi memorial hospital	DC Date.	14-08-2020
	PO No.	69234
	PO Date.	28-07-2020
	Req ID	58787
GSTIN : 36AAATM5488Q2ZO	Req Date	27-07-2020
	Loc Req No	162018

	Description of Goods	HSN/SAC	Qty
1	4034 - Consumables - Gunny Bag - other - nos		300
2			
3			
4			
5			
6			
7			
8			
9			
10	INWARD		
11	Inward No: 10072 Dt: 14/08/20		
12	MRN No: 82187 Dt: 20/08/20		
13	Received By: Sign:		
14	Security		
15	MC MODI EDUCATIONAL TRUST		
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 40597
Date 25/8

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

TRANSIT COPY

Customer Details		
MC Modi Educational Trust	Invoice No.	12742
manilal modi memorial hospital	Invoice Date.	14-08-2020
	PO No.	69234
	PO Date.	28-07-2020
	Req ID	58787
GSTIN : 36AAATM5488Q2ZO	Req Date	27-07-2020
	Loc Req No	162018

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4034 - Consumables - Gunny Bag - other - nos		300	12.00	3,600.00	5	180.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,600.00	180.00
	90.00	90.00	Total Invoice Amount	3,780.00	

Rupees : Three Thousand Seven Hundred Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10016**
Ref.: **SSLLP/LOG/10458 dt. 31-Aug-2020**

Dated : **11-Sep-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No : **ACQFS2044C**

Particulars		Amount
OERD-Logestics Expenses 18%	*5,837.59*	**₹ 6,450.00**
Input CGST 9%	*525.38*	
Input SGST 9%	*525.38*	
TDS-7.5% Professional Charges	*(-)438.00*	
OIE-Rounding Off	*(-)0.35*	

On Account of :

Being amount credited to SSLLP-Logistics towards service charges on Po's for the month of Aug 2020 against invoice no :-SSLLP/LOG/10458 invoice date :-31.08.2020

Amount (in words) :

Indian Rupees Six Thousand Four Hundred Fifty Only

for SP-SSLLP Logistics

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10458**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mc Modi Educational Trust** 5-4-187/3 And 4 ; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAATM5488Q2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Services Charges on PO's - 18% (S)**	995433				**5,837.59**
2	**Output CGST**					**525.38**
3	**Output SGST**					**525.38**
4	*Less :* **Roundig Off**					**(-)0.35**
	Total					**₹ 6,888.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Six Thousand Eight Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	5,837.59	9%	525.38	9%	525.38	1,050.76
Total	**5,837.59**		**525.38**		**525.38**	**1,050.76**

Tax Amount (in words) : **Indian Rupees One Thousand Fifty and Seventy Six paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Service charges On Po's for the month of Aug ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10016**
Ref.: **SSLLP/LOG/10458 dt. 31-Aug-2020**

Dated : **11-Sep-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No : **ACQFS2044C**

Particulars		Amount
OERD-Logestics Expenses 18%	*5,837.59*	**₹ 6,450.00**
Input CGST 9%	*525.38*	
Input SGST 9%	*525.38*	
TDS-7.5% Professional Charges	*(-)438.00*	
OIE - Rounding Off	*(-)0.35*	

On Account of :

Being amount credited to SSLLP-Logistics towards service charges on Po's for the month of Aug 2020 against invoice no :-SSLLP/LOG/10458 invoice date :-31.08.2020

Amount (in words) :

Indian Rupees Six Thousand Four Hundred Fifty Only

for SP-SSLLP Logistics

Authorised Signatory

Prepared by

Checked by

Verified by

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10017**
Ref.: **SSLLP/LOG/10471 dt. 31-Aug-2020**

Dated : **11-Sep-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No : **ACQFS2044C**

Particulars		Amount
OERD-Logestics Expenses 18%	*500.00*	**₹ 552.00**
Input CGST 9%	*45.00*	
Input SGST 9%	*45.00*	
TDS-7.5% Professional Charges	*(-)38.00*	

On Account of :
Being amount credited to SSLLP-Logistics towards QC Report charges for the month of Aug 2020
Amount (in words) :
Indian Rupees Five Hundred Fifty Two Only

for SP-SSLLP Logistics

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10471**	Dated **31-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mc Modi Educational Trust** 5-4-187/3 And 4 ; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAATM5488Q2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**500.00**
2	**Output CGST**					**45.00**
3	**Output SGST**					**45.00**
	Total					**₹ 590.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Five Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	500.00	9%	45.00	9%	45.00	90.00
Total	**500.00**		**45.00**		**45.00**	**90.00**

Tax Amount (in words) : **Indian Rupees Ninety Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being QC Report Charges for the month of Aug ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10018** Dated : **11-Sep-2020**
Ref.: **60 dt. 19-Aug-2020**

Party's Name: **Sri Sai Vishal Enterprises**
Godumakunta Vill, Keesara Mdl, Medchal Dist.
Street No 17 ,Tarnaka ,Sec-Bad.
GSTIN/UIN : **36ACZPL1512H1ZF**
PAN/IT No :

Particulars	Amount
Cement-COMP	**₹ 54,000.00**

On Account of :

Being amount credited to Sri Sai Vishal Enterprises towards purchase of inter locking blocks against invoice no :-60 inovice date:-19.08.2020 vid po no :-69181 po date :-27.07.2020 Req No :-162012 Scan ID No :-49445

Amount (in words) :

Indian Rupees Fifty Four Thousand Only

for SUP-Sri Sai Vishal Enterprises

Prepared by: shivanand Approved by Receiver's Signature

Sent.
19/9/20

①

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/09/20	Prepared by:	Keerthi
PO/WO no.	69181	PO / WO Date.	27/07/20
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	54,000
Firm/Company	MC Modi Educational Trust	Project	Manilal modi memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1.	60	19/08/20	54,000
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			54,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	60	19/08/20	81693	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	54,000
Amount E – PO / WO value:	54,000
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	7/09/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi						
Date		3/9/20			21/9/20		

APPROVED 09 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT

APPROVED BY 21 SEP 2020 M. JAYA PRAKASH Manager Accounts

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

✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s MC Modi Educational Trust

Party GSTIN 36AAATM5488Q2Z0

Inv. No. 060 Date : 19.08.20

D.C. No. Date :

P. O. 69181 Date : 27.07.20

Payment

State : **TELANGANA** Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	**20 mm Metal**					
2.	**Baby Chips**					
3.	**Stone Dust**					
4.	**Sand**					
5.	**Red Mutti**					
6.	**Granite**					
7.	**40mm Hand Metal**					
8.	**Crusher Sand**					
9.	**12mm Metal**					
10.	**Cement Solid Bricks**					
	Inter Lock Type : 2	6810	1500	36	nos	54000=00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6842 Date 2018

Rupees in words Fifty Four Thousand only

TOTAL		54000=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		54000=00

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Bill No: 060 MC Modi Edocational Trust Date: 19.08.20

SRI SAI VISHAL ENTERPRISES

M.C Modi Edocational Trust

DATE	V.NO	DC.NO	8X8X16 Inter lock	PO.NO	PO.DATE
01.08.20	9192	080	500 Nos	69181	27.07.20
03.08.20	9193	082	500 Nos	"	"
04.08.20	9193	084	500 Nos	"	"
		TOTAL	1500 Nos		

Purchase Order

 29-07-2020 10:23:40

69181
31.07.20 12:08:29

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			
Sri Sai Vishal Enterprises	**Doc No**	69181	162012
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	27-07-2020	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	27-07-2020	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	1,500.00	36.00	0.00	0.00	54,000.00
					Total Order Value . . .	**54,000.00**

ıpees : Fifty Four Thousand Only.

Terms and Conditions :-

Specification /	Item shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Manilal Modi Memorial Hospital . . Phone. .
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
ɹr Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for north side compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***MC Modi Educational Trust***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact ..

MEMO

DATE & FROM:	TO & REMARKS.
28/07/2020	To,
MINISH	MD SIR,
	We have cancelled the order
	for "Venkateshwara Traders" for
	Inter locking blocks as the rates
	where on high side. We have
	placed fresh order on Sri Sai
	Vishal Enterprises.
	Please Kindly approve

Estimate/Draft PO

 28-07-2020 15:36:16 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			
Sri Sai Vishal Enterprises	**Doc No**	69181	162012
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	27-07-2020	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	27-07-2020	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	1,500.00	36.00	0.00	0.00	54,000.00
					Total Order Value . . .	**54,000.00**

Rupees : Fifty Four Thousand Only.

Terms and Conditions :-

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Specification / Brand	Item shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Manilal Modi Memorial Hospital Phone.
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for north side compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***MC Modi Educational Trust***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form - Cement Blocks								
Company		MCMET		Site & Phase		Manilal Modi memorial Hospital		
Req. no.		162012		Req. Date		15.07.2020		
Material required before		17.07.2020		ID no.		58488		
Prepared by:		Pushpalatha		Approved by (sign):		Raj Nikhil		
Flat / Block no:		Inter Lock Blocks (Type-1) for Nala construction at MCMET.						
S No.	Falt / villa type PO 69181	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")	
1	Type E - 3BHK - 1,200 sft	Nos	-	-	-	-	-	
2	Type G - 3BHK - 1,200 sft	Nos	-	-	-	-	-	
3	Type F - 2BHK - 1130 Sft	Nos	-	-	-	-	-	
4	Type D (a) - 3BHK - 1625 Sft	Nos	-	-	-	-	-	
5	Type D (b) - 3BHK - 1625 Sft	Nos	-	-	-	-	-	
	Total					-	-	
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered			
1	8" Inter Locking Cement blocks (16"x8"x8") - Type-1	Nos	1,500.0	-	1,500.0	38 Rs	- Including GST.	
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-			
3	4" Cement Hollow blocks (16"x8"x4")	Nos	-	-	-			
	Total				1,500.0			
Note: 10% of blocks must be half size								

27/07/2020

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/~~Draft PO~~

 27-07-2020 13:41:44 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			
Sri Venkateshwara Traders	**Doc No**	69181	162012
6-92, Anna Sagar, Chila Sagar, Medak - 502279.	**Doc Date**	27-07-2020	
	Quote No	Nil	
GSTIN 36BYRPS5583E1ZP	**Quote Date**	27-07-2020	
9866390535	**SupplyType**	Supply	

Kind Attn : Mr. Samala Narsimha Reddy

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	1,500.00	38.00	0.00	0.00	57,000.00
			Total Order Value . . .			**57,000.00**

Rupees : Fifty Seven Thousand Only.

Cancelled

Terms and Conditions :-

Specification / Brand	Item shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Manilal Modi Memorial Hospital . Phone. .
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for nala construction at site work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Above Material Is Without Bill As Per MD Instruction

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For ***MC Modi Educational Trust***
Authorised Signatory
27/07/2020
Name : ____________________

Accepted the above Terms And Conditions
For ***Sri Venkateshwara Traders***

Name : ____________________ Date : __/__/____

Cement Blocks – Weekly Delivery Report

Company/ firm:	MCMET	Requisition nos.:	162012	Total PO quantity:	1500
Project:	Manilal Modi Memorial hospital	PO No(s).	69181	Quantity delivered in earlier period:	
Block /Flat / Villa no.:	Nala Construction	Total material delivered	YES	Quantity delivered during week:	1500
Supplier:	Sri Sai Vishal Enterprises	Close PO:	YES	Balance quantity to be delivered:	
Sign of security		Sign of Admin		Sign of Project manager	
Date	19.08.2020	Date	19.08.2020	Date	27.12.19

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
3.							
	Total:						

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	04.08.2020	10:30	(16"x8"x8")Interlocking blocks(Type 1)	500	80	10025	81693
2.			(16"x8"x8")Interlocking blocks(Type 1)	500	82	10050	81743
3.			(16"x8"x8")Interlocking blocks(Type 1)	500	84	10052	81746
4.							
	Total:			1500			
Remarks:							

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 084 Date 04-08-20

M/s. MC. Modi Education trust.

P.O. No. 69181 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Outer lean Block Type-1	8x8x16	500 no
	V.NO: TS08UB 9181		
	Time: 1:00 pm		
	Driver: Kumbi		
		Total	500 no

MODI PROPERTIES PVT LTD SEC'BAD INWARD No. 4064 Date 25/8 Sign.

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

INWARD	
Inward No: 10052	Dt: 4/8/20
MRN No: 81746	Dt: 04/08/20
Received By: G. Sathish	Sign:
MC MODI EDUCATIONAL TRUST	

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 080 Educational trust SE. Date 1/08/20

M/s. MC. Modi ~~[illegible]~~ ~~[illegible]~~

P.O. No. ~~[illegible]~~ 69181 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	INTER LOCK. Bricks	8x8x16	500
	TIFY I		
	P.N. 9000002512		
	V.NO; T.S. 08 UG 9193		
	Time. 9. Am.		
	Driver. Kurmaia.		
		Total	500

INWARD
Inward No: 10025 Dt: 1/08/20
MRN No: 81693 Dt:
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

Received the above material in good condition

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40638
Date 25/8
Sign

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 082 Date : 3/8/20

M/s. M.C. Modi Educational trust

P.O. No. 69181 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	INTER Lock Bricks	8x8x16	500
	Tify-I		
	V.No: T.S. 08 U 9193		
	Time. 11. A.M.		
	Driver. Kurmaia.		
		Total	500

INWARD

Inward No: 10080	Dt: 3/08/20
MRN No: 9743	Dt: 04/08/20
Received By: security	Sign:

MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. INWARD No. 40639 Date 25/8 Sign

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

MCMET accountants weekly statement 11-09-2020 ver01.xls
Supplier bills statement

MCMRT

Weekly payments statement.									
Company:		MC Modi Educational Trust			Prepared by:	Shivanand			
Project:					Date:	11.09.2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	07.09.2020	60	Sri Sai Vishal Enterprises	54,000		54,000			
Total				54,000	-	54,000	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Send bill copy.

Do, Praveen Raju. Approved pay 17/9/20

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

* Note:

To
MD sir

Plz find the Enclosed Bill of Sri Sai Vishal Enterprises.

Regards
Shivanand.

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10019**
Ref.: **KC/1976/280820 dt. 28-Aug-2020**

Dated : **17-Sep-2020**

Party's Name: **SP-M/s.Kovuri Consultants**

Particulars		Amount
OERD-Consultancy Charges	*46,360.00*	**₹ 54,357.00**
Input CGST 9%	*4,172.40*	
Input SGST 9%	*4,172.40*	
OIE-Rounding Off	*0.20*	
TDS-.75% Contract	*(-)348.00*	

On Account of :

Being Amount Credited to Kovuri Consultants towards consultancy charges against vide bill no:KC /1976/28082020 inv dt:28.08.2020

Amount (in words) :

Indian Rupees Fifty Four Thousand Three Hundred Fifty Seven Only

for SP-M/s.Kovuri Consultants

Prepared by: keerthana

Approved by

Receiver's Signature

KOVURI CONSULTANTS

#12-12-174, Ravindra Nagar, Seethapalmandi, Secunderabad – 500061.
Ph: 9391040840 Email: muralikovuri@yahoo.com

TAX INVOICE

	Invoice Number	KC/1976/280820
	Date	28 Aug 2020
Bill to:	**M/s M.C. Modi Educational Trust, Muraharipally, Yadaram, Shameerpet, Hyderabad. GST No: 36AAATM5488Q2ZO**	
Phone / Fax		

Invoice Details / Summary:

Client POC	KC POC	PO	KC Reference	Due
Sri.Kanakarao	K. Muralidhar	WO		Immediate

Sl.No	Description		Total in INR
1	Part and Running bill for Structural design Consultancy works for MCMET Hospital Building at Muraharipally, Shameerpet, Hyderabad.		46,360/-
	Bill Amount		46,360/-
	Add: CGST @ 9%		4,172.50
	Add: SGST @ 9%		4,172.50
Rupees Fifty Four Thousand Seven Hundred and Five Only		**Total Due**	**54,705/-**

GST Registration No:	36AAGFK7134F1ZE
PAN No:	AAGFK7134F
POC from Kovuri Consultants:	K. Muralidhar, Ph: No. 9391040840
Payment to be made by RTGS/NEFT in favour of "**Kovuri Consultants**" Bank Details: AccountNo: 004805007361, IFSC: ICIC0000048 ICICI Bank, SD Road Secunderabad Branch, Secunderbad. Telangana.	

Invoice Prepared By,

KOVURI CONSULTANTS SEC'BAD

K. Muralidhar,
Consulting Engineer / Partner
Kovuri Consultants.

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10020**
Ref.: **KC/1978/020920 dt. 2-Sep-2020**

Dated : 22-Sep-2020

Party's Name: **M/s.Kovuri Consultants**
#12-12-174,Ravindra Nagar,Seethapalmandi,Secunderab
GSTIN/UIN : **36AAGFK7134F1ZE**

Particulars		Amount
OERD-Consultancy Charges	*46,360.00*	**₹ 54,705.00**
Input CGST 9%	*4,172.40*	
Input SGST 9%	*4,172.40*	
OIE-Rounding Off	*0.20*	

On Account of :
Being Amount Credited to Kovuri Consultants towards consultancy charges against vide bill no:KC/1978/020920,dt:02-09-2020

Amount (in words) :
Indian Rupees Fifty Four Thousand Seven Hundred Five Only

for SP-M/s.Kovuri Consultants

Prepared by: shivanand **Approved by** Receiver's Signature

KOVURI CONSULTANTS

#12-12-174, Ravindra Nagar, Seethapalmandi, Secunderabad – 500061.
Ph: 9391040840 Email: muralikovuri@yahoo.com

TAX INVOICE

	Invoice Number	KC/1978/020920
	Date	02 September 2020
Bill to:	**M/s M.C. Modi Educational Trust, Muraharipally, Yadaram, Shameerpet, Hyderabad. GST No: 36AAATM5488Q2ZO**	
Phone / Fax		

Invoice Details / Summary:

Client POC	KC POC	PO	KC Reference	Due
Sri.Kanakarao	K. Muralidhar	WO		Immediate

Sl.No	Description	Total in INR
1	Part and Running bill for Structural design Consultancy works for MCMET Hospital Building at Muraharipally, Shameerpet, Hyderabad.	46,360/-
	Bill Amount	46,360/-
	Add: CGST @ 9%	4,172.50
	Add: SGST @ 9%	4,172.50
Rupees Fifty Four Thousand Seven Hundred and Five Only	**Total Due**	**54,705/-**

GST Registration No: 36AAGFK7134F1ZE
PAN No: AAGFK7134F

POC from Kovuri Consultants: K. Muralidhar, Ph: No. 9391040840

Payment to be made by RTGS/NEFT in favour of "**Kovuri Consultants**"
Bank Details:
AccountNo: 004805007361, IFSC: ICIC0000048
ICICI Bank, SD Road Secunderabad Branch, Secunderbad. Telangana.

Invoice Prepared By,

KOVURI CONSULTANTS SEC'BAD

K. Muralidhar,
Consulting Engineer / Partner
Kovuri Consultants.

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10021**
Ref.: **2020-2021/139 dt. 7-Aug-2020**

Dated : **26-Sep-2020**

Party's Name: **SP KGM & CO**

PAN/IT No :

Particulars		Amount
OERD-Consultancy Charges	*1,500.00*	**₹ 1,657.00**
Input CGST 9%	*135.00*	
Input SGST 9%	*135.00*	
TDS-7.5% Professional Charges	*(-)113.00*	

On Account of :

Being amount credited to KGM & Co towards Professional fees for F.Y.2019-20-Q3-26Q against invoice no :-2020-2021/139 invoice date :-07.08.2020

Amount (in words) :

Indian Rupees One Thousand Six Hundred Fifty Seven Only

for SP KGM & CO

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2020-2021 /139**	Dated **7-Aug-2020**
Buyer **MC Modi Education Trust** GSTIN/UIN : 36AAATM5488Q2ZO State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *F.Y. 2019-20-Q3-26Q-Original* *F.Y. 2019-20-Q4-26Q-Original*	9982	18 %	**1,500.00**
2	**CGST**			**135.00**
3	**SGST**			**135.00**
	Total			**1,770.00 ₹**

Amount Chargeable (in words)

One Thousand Seven Hundred Seventy INR Only

E. & O.E

Remarks:
Being Sales made

Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

KGM & CO. Firm Reg.No. 015353S Secunderabad Chartered Accountants

for KGM & Co

Preethi

Authorised Signatory

Preethi

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10022**
Ref.: **13193 dt. 12-Sep-2020**

Dated : 26-Sep-2020

Party's Name: **SUP-Summit Sales LLP**
#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road,
Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Plumbing GST 18%	*28,322.00*	₹ 33,420.00
Input CGST 9%	*2,548.98*	
Input SGST 9%	*2,548.98*	
OIE-Rounding Off	*0.04*	

On Account of :
Being amount Credited to Summit Sales LLP towards purchase of pvc pipe,pvc bend,fan box, insulation tape,thermacol,solvent cement,hacksaw blade against vide bill no:13193 inv dt:12.09.2020 po.no:70363 po.dt:12.09.20 20 scan id:50775

Amount (in words) :
Indian Rupees Thirty Three Thousand Four Hundred Twenty Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

085

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID: 50775

Date:	16/9/20.	Prepared by:	SOWMYA
PO/WO no.	70363	PO / WO Date.	12/9/20
Supplier Name	SS/Lp.	PO/WO amount	33,420.
Firm/Company	Mc Modi Educational Trust	Project	Manilal Modi memorial hsptl
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13193	12/9/20.	33,420
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,420

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11150	12/9/20	83050	☑ 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:	33,420
Amount E – PO / WO value:	33,420
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	**19.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Kirthana		
Date	16/9/20				24/9/20		

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/-

ORIGINAL INVOICE

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.	13193
MC Modi Educational Trust	Invoice Date.	12-09-2020
manilal modi memorial hospital	PO No.	70363
	PO Date.	12-09-2020
	Req ID	59843
GSTIN : 36AAATM5488Q2ZO	Req Date	12-09-2020
	Loc Req No	162023

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5	3917	300	71.00	21,300.00	18	3,834.00
2	4500 - Electrical - conducting - PVC bend - other -	3917	150	7.00	1,050.00	18	189.00
3	4546 - Electrical - other - Deep Box - 25mm - nos	39174000	150	29.00	4,350.00	18	783.00
4	4564 - Electrical - other - Fan Box - 1 In - nos	3917	20	23.00	460.00	18	82.80
5	4585 - Electrical - other - Insulation tape - NA - nos	8546	20	10.00	200.00	18	36.00
6	4658 - Electrical - other - Thermacol - NA - nos	3917	30	15.00	450.00	18	81.00
7	7278 - Plumbing - PVC - Solvent Cement - 250ml -	35061010	6	72.00	432.00	18	77.76
8	9538 - Tools - Hacksaw blade - single - nos	8202	10	8.00	80.00	18	14.40
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	28,322.00	5,097.96
	2,548.98	2,548.98	Total Invoice Amount	33,419.96	

Rupees : Thirty Three Thousand Four Hundred Ninteen and Paise Ninty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 29398 Date 18/9 Sign 20

Authorised signatory

Purchase Order

 12-09-2020 3:18:55 PM

70363
08.09.20 12:18:45

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AATM5488Q2Z0

Supplier Details			
Summit Sales LLP	**Doc No**	70363	162023
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-09-2020	
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	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos	300.00	71.00	0.00	18.00	25,134.00
2	4500 - Electrical - conducting - PVC bend - other - nos	150.00	7.00	0.00	18.00	1,239.00
3	4546 - Electrical - other - Deep Box - 25mm - nos	150.00	29.00	0.00	18.00	5,133.00
4	4564 - Electrical - other - Fan Box - 1 In - nos	20.00	23.00	0.00	18.00	542.80
5	4585 - Electrical - other - Insulation tape - NA - nos	20.00	10.00	0.00	18.00	236.00
6	4658 - Electrical - other - Thermacol - NA - nos	30.00	15.00	0.00	18.00	531.00
7	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	6.00	72.00	0.00	18.00	509.76
8	9538 - Tools - Hacksaw blade - single - nos	10.00	8.00	0.00	18.00	94.40
					Total Order Value . . .	**33,419.96**

Rupees : Thirty Three Thousand Four Hundred Ninteen and Paise Ninty Six Only.

Terms and Conditions :-

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 . 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 items for first floor purpose
Completion Date	Nil

For ***MC Modi Educational Trust***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Electrical Conducting For Slabs											
Company		MCMET		Site & Phase		Manilal Modi Memorial Hospital					
Req. no.		162023		Req. Date		12.09.2020					
Material required before		14-09-2020		ID no.							
Prepared by:		Pushpalatha		Approved by (sign):		Madhu					
Flat / Block no:		For first slab of MCMET									
Type A 9410 Sft Order Value:		1	Flats								
		0	Flats								
S No.	Item Description	Units	Qty required forType A 9410 Sft flat	Qty required forType A 9410 Sft flat	Type A 9410 sft flats requirement	Type A 9410Sft flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.5 mm Thick	Nos	300	30	-	1	300	-	300		
2	PVC Deep Box	Nos	150	10	-	1	150	-	150		
3	PVC Bends	Nos	150	20	-	1	150	-	150		
4	Fan Box	Nos	20	7	-	1	20	-	20		
5	Insulation Tapes	Nos	20	4	-	1	20	-	20		
5	Solvent Cement 250 ML	Nos	6	1	-	1	6	-	6		
6	Hack saw Blade	Nos	10		-	1	10	-	10		
7	Thermacol	Nos	10		-	1	10		30		
	Total						666.0		666.00		
Note: For PVC pipes round off order to nearest bundles.											

<70563

APPROVED

12 AUG 2020

MINISH PARIKH
MANAGER PROCUREMENT

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	DC No.	11150
manilal modi memorial hospital	DC Date.	12-09-2020
	PO No.	70363
	PO Date.	12-09-2020
	Req ID	59843
GSTIN : 36AAATM5488Q2ZO	Req Date	12-09-2020
	Loc Req No	162023

	Description of Goods	HSN/SAC	Qty
1	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos	3917	300
2	4500 - Electrical - conducting - PVC bend - other - nos	3917	150
3	4546 - Electrical - other - Deep Box - 25mm - nos	39174000	150
4	4564 - Electrical - other - Fan Box - 1 In - nos	3917	20
5	4585 - Electrical - other - Insulation tape - NA - nos	8546	20
6	4658 - Electrical - other - Thermacol - NA - nos	3917	30
7	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	35061010	6
8	9538 - Tools - Hacksaw blade - single - nos	8202	10
9			
10			
11			
12			
13			
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29			
30			

INWARD
Inward No: 10077 Dt: 14/09/20
MRN No: 83050 Dt: 17/09/20
Received By: security
Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41266
Date: 20/9

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13193
MC Modi Educational Trust	Invoice Date.	12-09-2020
manilal modi memorial hospital	PO No.	70363
	PO Date.	12-09-2020
	Req ID	59843
GSTIN : 36AAATM5488Q2ZO	Req Date	12-09-2020
	Loc Req No	162023

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5	3917	300	71.00	21,300.00	18	3,834.00
2	4500 - Electrical - conducting - PVC bend - other -	3917	150	7.00	1,050.00	18	189.00
3	4546 - Electrical - other - Deep Box - 25mm - nos	39174000	150	29.00	4,350.00	18	783.00
4	4564 - Electrical - other - Fan Box - 1 In - nos	3917	20	23.00	460.00	18	82.80
5	4585 - Electrical - other - Insulation tape - NA - nos	8546	20	10.00	200.00	18	36.00
6	4658 - Electrical - other - Thermacol - NA - nos	3917	30	15.00	450.00	18	81.00
7	7278 - Plumbing - PVC - Solvent Cement - 250ml -	35061010	6	72.00	432.00	18	77.76
8	9538 - Tools - Hacksaw blade - single - nos	8202	10	8.00	80.00	18	14.40
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	28,322.00	5,097.96
	2,548.98	2,548.98	Total Invoice Amount	33,419.96	

Rupees : Thirty Three Thousand Four Hundred Ninteen and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAATM5488Q2ZO
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10023**
Ref.: **111 dt. 21-Aug-2020**

Dated : **26-Sep-2020**

Party's Name: **ENCORE METALS PVT LTD**

GSTIN/UIN : **36AALCS6902M1ZU**
PAN/IT No :

Particulars		Amount
Steel GST 18%	*1,33,980.00*	**₹ 1,58,096.00**
Input CGST 9%	*12,058.20*	
Input SGST 9%	*12,058.20*	
OIE - Rounding Off	*(-)0.40*	

On Account of :

Being amount credited to ENCORE METALS PVT LTD towards purchase of steel-rebar-tmt-8mm against invoice no :-111 invoice date :-21.08.2020 vid po no :-69731 po date :-21.08.2020 MRN No :-82278 Req No :-162022 Scan Id no :-50313

Amount (in words) :

Indian Rupees One Lakh Fifty Eight Thousand Ninety Six Only

for SUP-Encore Metals Pvt Ltd

Approved by

Receiver's Signature

162022

Scan ID
50313 · 1

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/09/2020	Prepared by:	MINISH
PO/WO no.	69731	PO / WO Date.	21/08/2020
Supplier Name	Encore Metals Pvt ltd	PO/WO amount	1,59,459/-
Firm/Company	MCMET.	Project	Manilal Modi Memorial Hospi
Sl. No.	Bill No.	Bill Date	Bill amount
1.	111	21/08/2020	1,58,096/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			~~Rs. 13,027/-~~ 1,58,096/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82278	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,58,096/-
Amount E – PO / WO value:				1,59,459/-
Amount F – Difference (A – E):				1,363/-

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	21/09/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature]	[signature]	[signature]	[signature]
Date		18/9/20	16/09/2020	18 SEP 2020	19/9/20		26 SEP 2020

APPROVED BY 18 SEP 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 26 SEP 2020 M. JAYA PRAKASH Sr. Manager Accounts

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

ENCORE METALS PVT LTD
…murthy Colony, Mahendra Hills,
Secunderabad - 500 026.
GSTIN/UIN: 36AALCS6902M1ZU
State Name : Telangana, Code : 36
CIN: U13203TG2008PTC058076
Contact : 040-2773 4654/55,9949911366
E-Mail : encoremetal@gmail.com

Invoice No. **EMPL/H/20-21/111**	Dated **21-Aug-2020**
Delivery Note	Mode/Terms of Payment **Immediately**
Supplier's Ref. **EMPL/H/20-21/111**	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through **Truck**	Destination **Turkapally**
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 28 W 6419**
Terms of Delivery	

Consignee
MC Modi Eductional Trust
Secunderabad.
GSTIN/UIN : 36AAATM5488Q2ZO
PAN/IT No : AAATM5488Q
State Name : Telangana, Code : 36

Buyer (if other than consignee)
MC Modi Eductional Trust
5-4-187/3 & 4,2nd Floor, M.G Road,
GSTIN/UIN : 36AAATM5488Q2ZO
PAN/IT No : AAATM5488Q
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**08 MM TMT Bars**	7214	**3.480 MT**	38,500.00	MT	**1,33,980.00**
	CGST@9%			9	%	**12,058.00**
	SGST@9%			9	%	**12,058.00**
	Total		**3.480 MT**			**₹ 1,58,096.00**

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD No. 69222
Date 15/9
Sign.

INWARD
Inward No: 10073 Dt: 22/08/20
MRN No: 82278 Dt: 22/08/20
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

Amount Chargeable (in words) E. & O.E
One Lakh Fifty Eight Thousand Ninety Six INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	1,33,980.00	9%	12,058.00	9%	12,058.00	24,116.00
Total	**1,33,980.00**		**12,058.00**		**12,058.00**	**24,116.00**

Tax Amount (in words) : **Twenty Four Thousand One Hundred Sixteen INR Only**

Company's PAN : **AALCS6902M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code : **Station Road,Secunderabad & UBIN0541150**

Customer's Seal and Signature

for ENCORE METALS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

e-Way Bill

E-Way Bill No:	1612 4274 4883
E-Way Bill Date:	21/08/2020 08:14 PM
Generated By:	36AAL CS690 2M1ZU - ENCORE METALS PVT LTD
Valid From:	21/08/2020 08:14 PM [23Kms]
Valid Until:	22/08/2020

Part - A

GSTIN of Supplier	36AALCS6902M1ZU,ENCORE METALS PVT LTD
Place of Dispatch	HYDERABAD,TELANGANA-500026
GSTIN of Recipient	36AAA TM548 8Q2ZO ,M.C.MODI EDUCATIONAL TRUST
Place of Delivery	TURKAPALLY,TELANGANA-500078
Document No.	EMPL/H/20-21/111
Document Date	21/08/2020
Transaction Type	Regular
Value of Goods	₹ 158096
HSN Code	7214 - IRON AND STEEL
Reason for Transportation	Outward - Supply
Transporter	

Part - B

[illegible]	Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP28W6419	HYDERABAD	21/08/2020 08:14 PM	36AALCS6902M1ZU	-	-

161242744883

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SREE VANI WEIGH BRIDGE

శ్రీ వాణి ధర్మ కాంట

Thurkapally, Shameerpet Mandal, Kolthur Road, R.R. Dist. - 500 078.
Cell : 9440003460

24 HOURS SERVICE

COMPUTERISED 60M TONNES WEIGH BRIDGE

SERIAL No. : 4750

CHARGES Rs.

VEHICLE No. : 1 AP28W6419

GROSS 10930 Kgs.	DATE : 22-08-20	TIME: 10:13
TARE 4540 Kgs.	DATE : 22-08-20	TIME: 12:52
NETT 6390 Kgs.	MATERIAL:	

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

SREE VANI WEIGH BRIDGE

శ్రీ వాణి ధర్మ కాంట

Thurkapally, Shameerpet Mandal, Kolthur Road, R.R. Dist. - 500 078.
Cell : 9440003460

COMPUTERISED 60M TONNES WEIGH BRIDGE

24 HOURS SERVICE

SERIAL No. : 1950

CHARGES Rs. 70

VEHICLE No. : 4 AP28W6419

GROSS 10930 Kgs. DATE 2-08-20 TIME: 10:13

TARE Kgs. DATE : TIME:

NETT Kgs. MATERIAL:

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

Tor Steel Delivery Report

Company/ firm:	Aedis Developers LLP & MCMET	Test report attached	Yes / No	A. PO quantity (in kgs)	2901+3510 =6411
Project:	MGA & Manilal modi memorial hospital	DCs attached	Yes / No	B. Gross vehicle weight	10930
Block/ Villa No.:		Weighment slips attached	Yes / No	C. Net vehicle weight	4590
Requisition nos.:	100228 & 162022	Total quantity received	Yes / No	D. Actual quantity delivered (B-C)	6390
PO No(s).	69730 & 69731	Close PO	Yes / No	E. Difference (D-A)	
Supplier:	Encore Metal PVT LTD	Vehicle no.	AP28W6419	MRN No.	82280 & 82278
Delivery date	22.08.2020	Delivery time	11;00	Inward no.	10512 & 10073
Sign of security	Aku.	Sign of Admin		Sign of Project manager	
Date	25/8/2020	Date	25/8/2020	Date	

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.68	620	2901
2.	8mm	4.68	744	3482
3.				
4.				
5.				
6.				
7.				
8.	Other			
Total:			1364	6383
Remarks:				

Note: 1. Report to be sent to IIO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

Purchase Order

Page(s) 1 of 1 21-08-2020 10:03:33 AM

69731
21.08.20 11:16:07

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			
Enchore Metals Pvt Ltd.	**Doc No**	69731	162022
Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026	**Doc Date**	21-08-2020	
	Quote No	NIL	
27730188	**Quote Date**	21-08-2020	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	3,510.00	38.50	0.00	18.00	159,459.30
					Total Order Value . . .	**159,459.30**

Rupees : One Lakh(s) Fifty Nine Thousand Four Hundred Fifty Nine and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Manilal Modi Memorial Hospital . Phone. .
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Hammali Charges Included.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Above Material For Cellar Flooring Work Purpose

For *MC Modi Educational Trust*

Authorised Signatory

21/08/2020

Name : ______

Contact - -

Accepted the above Terms And Conditions

For ***Enchore Metals Pvt Ltd.***

Name : ______

Date : __/__/____

Approval for making PO			Prepar	Minish		Date:	19.08.2020	Sign:			
Company:	MCMET		Site:	Manilal Modi Memorial		Req. No:	162022	Req date:	19.08.2020		
Rates / quotation comparison.					Vendor 1		Vendor -2		Vendor -3		
Vendor Name					Encore Metals pvt ltd		Vasant Enterprises		Paridhi Ispat		RK STEELS
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	Rate 4	Amount 4
1	Steel- 8mm	3510	Kgs	38.5	135135.00	39.00	136,890.00	39.00	136,890.00		
							-	-			
	Total	2901	kgs		135,135.00		136,890.00		136,890.00		-
Payment terms:					30 Days Credit		30 Days Cridet		30 DaysCredit		
Taxes:					Excludind 18% GST		Excluding 18% GST		Excluding 18% GS		
Transportation					Free		Free		Free		
Hamali charges					Extra		Extra		Extra		
Approved rate / vendor for supply of material					Encore Metals pvt ltd						

S No	Item	Qty	Units	Rate -1	Amount -1	Vendor
1	Steel-8mm	3510	kgs	38.50	135135.00	
					135,135.00	

Payment ter 60 Days Credit From The Date Of Delivery & Production Of Invoice

Taxes: Included in the above price

Transportat Included Loadind done by Supplier & Unloading In Our Scope

Remarks:

Approved by MD:

Date:

Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

19/08/2020

PO
69731

Requisition Form -Steel								
Company		MCMET		Site & Phase		Manilal Modi Memorial Hospital		
Req. no.		162022		Req. Date		19.08.2020		
Material required before		21-08-2020		ID no.		59211		
Prepared by:		Pushpalatha		Approved by (sign):		T.Madhu		
Flat / Block no:		For MCMET cellar Flooring purpose						
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	750.00	0.00	750.00	3510.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
4	Steel	16 mm	0.00	0.00	0.00	0.00		
5	Steel	20 mm	0.00	0.00	0.00	0.00		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	100.00	0.00	100.00	100.00		
	Total					3610.00		
Notes:								
1	Binding wire is generally 25 kgs per ton.							
2	Order footing steel for one block or core at a time.							
3	Order steel for slab along with steel for next column on completion of beam bottom.							
4	Do not order excess steel. Do not order steel in advance.							

19/08/2020

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR