PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/1/21	Prepared by:	PRABHAKAR.P
PO/WO no.	73167	PO / WO Date.	21-12-20
Supplier Name	Summit Sols LLP	PO/WO amount	14,994-50.
Firm/Company	MC Modi education trust	Project	MMM-Hosp5L0.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14951	21-12-20	14,994-50
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,994-50.

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12726	21-12-20	86670	✓ □ 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:	14,994-50
Amount E – PO / WO value:	14,994-50
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 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	11/1/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 08 JAN 21				
Date	7/1/21		MINISH PARIKH MANAGER PROCUREMENT				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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.	14951
manilal modi memorial hospital	Invoice Date.	21-12-2020
	PO No.	73167
	PO Date.	21-12-2020
	Req ID	62458
GSTIN : 36AAATM5488Q2ZO	Req Date	21-12-2020
	Loc Req No	162059

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	120	83.00	9,960.00	18	1,792.80
	69.75" x 45.75" - 05 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	20	83.00	1,660.00	18	298.80
	57.75" x 45.75" - 01 no.						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	12	83.00	996.00	18	179.28
	33.75" x 21.75" - 02 no.						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		152	0.60	91.20	18	16.42
5							
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MODI PROPERTIES PVT. LTD. * SEC'BAD INWARD No. 72526 Date 23/12

IGST	CGST	SGST			
			Total Taxable Amount	12,707.20	2,287.30
	1,143.65	1,143.65	Total Invoice Amount	14,994.50	

Rupees : Fourteen Thousand Nine Hundred Ninty Four and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-12-2020 16:36:00 Original

73167
16.12.20 11:40:30

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**	73167	162059
	Doc Date	21-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2019	
040-66335551 9618244433	**SupplyType**	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 05 nos.*	120.00	83.00	0.00	18.00	11,752.80
2	8141 - Steel - other - M.S.Grills - Others - SFT *57.75" x 45.75" - 01 no.*	20.00	83.00	0.00	18.00	1,958.80
3	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 02 no.*	12.00	83.00	0.00	18.00	1,175.28
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	152.00	0.60	0.00	18.00	107.62
					Total Order Value . . .	**14,994.50**

Rupees : Fourteen Thousand Nine Hundred Ninty Four and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Same day.
Delivery Location	Manilal Modi Memorial Hospital . Phone. .
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Store purpose(MCMET).
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *MC Modi Educational Trust*

Authorised Signatory

23/12/2020

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MCMET	Date:	21-12-2020
S e & Phase :	Manilal Modi memmorial Hospital	Time:	10:30AM
S pplier		Req.No.	162059
Material required before date:	23-12-2020	ID No.	62458

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Grills	6'x4'	05	No's		
2	MS Grills	5'x4'	01	No's		
3	MS Grills	3'x2'	02	No's		
4						
5						
6	73167					
7						
8		APPROVED				
9		2 3 DEC 2020				
10		MINISH PARIKH MANAGER PROCUREMENT				

Remarks: :For Store purpose at MCMET.

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	21-12-2020	Sign. & Date	21-12-2020

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.	12726
MC Modi Educational Trust	DC Date.	21-12-2020
manilal modi memorial hospital	PO No.	73167
	PO Date.	21-12-2020
	Req ID	62458
	Req Date	21-12-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162059

	Description of Goods	HSN/SAC	Qty
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2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	20
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	12
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		152
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INWARD
Inward No: 10128 Dt: 23/12/20
MRN No: 86670 Dt: 23/12/20
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

MODI PROPERTIES PVT LTD SECUNDERABAD
INWARD
44292
5/1

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

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manilal modi memorial hospital	PO No.	73167
	PO Date.	21-12-2020
	Req ID	62458
GSTIN : 36AAATM5488Q2ZO	Req Date	21-12-2020
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IGST	CGST	SGST			
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