PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/01/2021	Prepared by:	MINISH.
PO/WO no.	71500.	PO / WO Date.	21/10/2020.
Supplier Name	SSLLP.	PO/WO amount	10,006/-
Firm/Company	MC MEG.	Project	Manipal Medi Memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	15060	28/12/2020	1,227/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,227/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12828.	28/12/2020	87098.	□ 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:				1,227/-
Amount E – PO / WO value:				10,006/-
Amount F – Difference (A – E): GST-18%				8,779/-
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		16/01/2021.		
Remarks:		Po Cleared. Material Recieved.		

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		9/1/21					

APPROVED
09 JAN 2021
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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
MC Modi Educational Trust	Invoice No.	15060
manilal modi memorial hospital	Invoice Date.	28-12-2020
	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
1	3162 - Chemicals - ACL Plasticizer - NA - Ltrs	38244090	20	52.00	1,040.00	18	187.20
	2 can						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12		87098					
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 72784 Date: 30/12 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	1,040.00	187.20
	93.60	93.60	Total Invoice Amount	1,227.20	

Rupees : One Thousand Two Hundred Twenty Seven and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-10-2020 10:21:36

71500
10.10.20 12:36:44

.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 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.

Terms and Conditions :-

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

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	

Po cleared.
09/01/2021

For *MC Modi Educational Trust*

Authorised Signatory

Name :

Contact ...

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	MCMET	Date:	19.10.2020
Site & Phase :	Manilal Modi Memorial Hospital	Time:	11:00AM
Supplier		Req. No.	162037
Material required before date:	21.10.2020	ID No.	60852

No	Description	Size	Quantity	Units	Inward No	Date
1	Recron		02	Bags		
2	ACL Plastisizer	20 ltrs	02	No's		
3	₹1500					
4						
5						
6						
9						
12						

APPROVED
21 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	12828
MC Modi Educational Trust	DC Date.	28-12-2020
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	3162 - Chemicals - ACL Plasticizer - NA - Ltrs	38244090	20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 10130 Dt: 31/12/20
MRN No: 87098 Dt: 4/1/21
Received By: Security
Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44371
Date 8/1
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

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

Customer Details		
MC Modi Educational Trust	Invoice No.	15060
manilal modi memorial hospital	Invoice Date.	28-12-2020
	PO No.	71500
	PO Date.	21-10-2020
	Req ID	60852
	Req Date	19-10-2020
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162037

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3162 - Chemicals - ACL Plasticizer - NA - Ltrs	38244090	20	52.00	1,040.00	18	187.20
	2 can						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,040.00	187.20
	93.60	93.60	Total Invoice Amount	1,227.20	

Rupees : One Thousand Two Hundred Twenty Seven and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction