PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/04/2021	Prepared by:	NEHA
PO/WO no.	75042	PO / WO Date.	22-02-2021
Supplier Name	SSLLP	PO/WO amount	39,914.05
Firm/Company	MC Modi Educational Trust	Project	Manilal modi memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	16676	26-03-2021	39,914.05
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			39,914.05

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14290	26-03-2021	90646	☑ 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:	39,914.05
Amount E – PO / WO value:	39,914.05
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	05/04/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		02 APR 2021				
Date	01/04/2021						

otes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach ditional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see achment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve 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 nsport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	16676
manilal modi memorial hospital	Invoice Date.	26-03-2021
	PO No.	75042
	PO Date.	22-02-2021
	Req ID	64150
GSTIN : 36AAATM5488Q2ZO	Req Date	22-02-2021
	Loc Req No	162083

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8183 - Steel - other - MS Z Angle Templates - NA - 6'6" x 4'3" - 18 nos	7216	497.25	42.00	20,884.50	18	3,759.20
2	8183 - Steel - other - MS Z Angle Templates - NA - 5'0 x 4'3" - 06 nos	7216	127.5	42.00	5,355.00	18	963.90
3	8183 - Steel - other - MS Z Angle Templates - NA - 3'0 x 4'3" - 11 nos	7216	140.25	42.00	5,890.50	18	1,060.28
4	8183 - Steel - other - MS Z Angle Templates - NA - 2'6 x 4'3" - 01 no	7216	10.625	42.00	446.25	18	80.32
5	8183 - Steel - other - MS Z Angle Templates - NA - 4'4" x 4'3" - 01no	7216	18.4	42.00	772.80	18	139.10
6	6189 - Miscellaneous - Hamali Charges - NA - Per		794.02	0.60	476.42	18	85.76
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IGST	CGST	SGST			
			Total Taxable Amount	33,825.47	6,088.56
	3,044.28	3,044.28	Total Invoice Amount	39,914.05	

Rupees : Thirty Nine Thousand Nine Hundred Fourteen and Paise Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No.: 76008 Date: 30/3 Sign: SEC'BAD

Purchase Order

Page(s) 1 Of 1 22-02-2021 17:24:33

75042
22.02.21 11:30:39

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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**	75042	162083
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-11-2020	
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	8183 - Steel - other - MS Z Angle Templates - NA - Rft *6'6" x 4'3" - 18 nos*	497.25	42.00	0.00	18.00	24,643.71
2	8183 - Steel - other - MS Z Angle Templates - NA - Rft *5'0 x 4'3" - 06 nos*	127.50	42.00	0.00	18.00	6,318.90
3	8183 - Steel - other - MS Z Angle Templates - NA - Rft *3'0 x 4'3" - 11 nos*	140.25	42.00	0.00	18.00	6,950.79
4	8183 - Steel - other - MS Z Angle Templates - NA - Rft *2'6 x 4'3" - 01 no*	10.63	42.00	0.00	18.00	526.58
5	8183 - Steel - other - MS Z Angle Templates - NA - Rft *4'4" x 4'3" - 01no*	18.40	42.00	0.00	18.00	911.90
6	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	794.03	0.60	0.00	18.00	562.17
					Total Order Value . . .	**39,914.05**

Rupees : Thirty Nine Thousand Nine Hundred Fourteen and Paise Five Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 3days
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 third floor purpose.
Completion Date	Nil
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

Name : 23/02/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form - Powder coated Z angle templets												
Company		MCMET		Site & Phase		Manilal Modi memorial Hospital						
Req. no.		162083		Req. Date		20.02.2021						
Material required before		22.02.2021		ID no.	64150							
Prepared by:		Pushpalatha		Approved by (sign):		T.Madhu						
Flat / Block no:		Towards Third floor Purpose										
Type10000 sftOrder Value:		0	Flats									
S No.	Item Description	Units	Qty required forType B 800 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templets 6'6"x4'3"	nos	1	-	-	-	18	-	18	497.3		
2	Templets 5'x4'3"	nos	4	-	-	-	6	-	6	382.5		
3	Templets 4'4"x4'3"	nos	-	-	-	-	1	-	1	331.2		
4	Templets 3'x4'3"	nos	-	-	-	-	11	-	11	229.5		
5	Templets 2'6"x4'3"	nos	-	-	-	-	1	-	1	265.6		
6	Templets 2'x4'3"	nos	-	-	-	-	-	-	-	-		
	Total						37	-	37	1,706.1		

75042

APPROVED
23 FEB 2021
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

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MC Modi Educational Trust	DC Date.	26-03-2021
manilal modi memorial hospital	PO No.	75042
	PO Date.	22-02-2021
	Req ID	64150
	Req Date	22-02-2021
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162083

	Description of Goods	HSN/SAC	Qty
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2	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	127.5
3	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	140.25
4	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	10.625
5	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	18.4
6	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		794.025
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40870
Date 30/3
Sign.

INWARD
Inward No: 10195 Dt: 26/3/21
MRN No: 90646 Dt: 27/3/21
Received By: Sign:
MC MODI EDUCATIONAL TRUST

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

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