# M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

## Purchase Register

1-Dec-20 to 31-Dec-20



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 2-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10044 | | **8,820.00** |
| 3-Dec-20 | **SUP-Lepakshi Tarpaulin Industries** | **Purchase** | PUR/10045 | | **6,584.00** |
| 3-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10046 | | **10,062.00** |
| 5-Dec-20 | **SP-SSLLP Logistics** | **Purchase** | PUR/10047 | | **5,978.00** |
| 5-Dec-20 | **SP-SSLLP Logistics** | **Purchase** | PUR/10048 | | **1,105.00** |
| 8-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10049 | | **4,646.00** |
| 8-Dec-20 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10050 | | **11,411.00** |
| 18-Dec-20 | **SP KGM & CO** | **Purchase** | PUR/10051 | | **19,337.00** |
| 21-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10052 | | **1,416.00** |
| 23-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10053 | | **1,487.00** |
| 23-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10054 | | **13,665.00** |
| 23-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10055 | | **9,829.00** |
| 23-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10056 | | **21,615.00** |
| 23-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10057 | | **823.00** |
| 23-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10058 | | **1,056.00** |
| 23-Dec-20 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10059 | | **1,67,996.00** |
| 23-Dec-20 | **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** | **Purchase** | PUR/10060 | | **7,375.00** |
| 29-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10061 | | **743.00** |
| 29-Dec-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10062 | | **1,770.00** |
| | | | **Total:** | | **2,95,718.00** |

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10044**
Ref.: **14025 dt. 4-Nov-2020**

Dated : **2-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road,
Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 5% | *8,400.00* | **₹ 8,820.00** |
| Input-CGST | *210.00* | |
| Input-SGST | *210.00* | |

**On Account of :**
Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:14025 inv dt:04.11.2020 po.no:70691 po.dt:24.09.2020 Req.Id:60163 Scan id:57418

**Amount (in words) :**
Indian Rupees Eight Thousand Eight Hundred Twenty Only

**for SUP-Summit Sales LLP**

Prepared by: keerthana
Approved by
Receiver's Signature

Scan ID:- 57418

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 5/11/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 70691 | PO / WO Date. | 24/9/20. |
| Supplier Name | Ssllp. | PO/WO amount | 12,600. |
| Firm/Company | Mc Modi Educational Trust | Project | Manipal modi memorial hospital |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14025 | 4/11/20. | 8,820 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 8,820 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11910 | 4/11/20 | 70691 | ☑ 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: | 8,820. |
| Amount E – PO / WO value: | 12,600. |
| Amount F – Difference (A – E): GST-18% | 3,780. |

| | |
|---|---|
| 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 – wi~~thin 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 | **7.11.2020** |
| Remarks: | final bill. |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | Geethana | | |
| Date | 5/11/20. | 30/11 | | | 2/12/2020 | | |

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 14025 |
|---|---|---|
| MC Modi Educational Trust | Invoice Date. | 04-11-2020 |
| manilal modi memorial hospital | PO No. | 70691 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60163 |
| | Req Date | 24-09-2020 |
| GSTIN : 36AAATM5488Q2ZO | Loc Req No | 162025 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4034 - Consumables - Gunny Bag - other - nos | | 700 | 12.00 | 8,400.00 | 5 | 420.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 8,400.00 | | 420.00 |
|---|---|---|---|---|---|---|
| | 210.00 | 210.00 | Total Invoice Amount | 8,820.00 | | |

Rupees : Eight Thousand Eight Hundred Twenty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70894
Date 06/11
Sign Neha

# Purchase Order

 24-09-2020 5:26:51 PM

70691
21.09.20 12:56:23

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** | 70691 | 162025 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 24-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 24-09-2020 | |
| 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 | 4034 - Consumables - Gunny Bag - other - nos | 1,000.00 | 12.00 | 0.00 | 5.00 | 12,600.00 |
| | | | | | **Total Order Value . . .** | **12,600.00** |

Rupees : Twelve Thousand Six Hundred Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Manilal Modi Memorial Hospital<br>.<br>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 order for Site use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

① Part quantity Recieved
Balance to recievable
BILL NO/ 13383 Dt/- 24/9/20
AMT /- 2,520/-
06/10/2020

②. 13601 - 9/11/20 - 12,60/-
③. 14025 - 4/11/20 - 8,820-

For ***MC Modi Educational Trust***

Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MCMET | Date: | 24.09.2020 |
| Site & Phase : | Manilal Modi Memorial Hospital | Time: | 10:30AM |
| Supplier | | Req. No. | 162025 |
| Material required before date: | 26.09.2020 | ID No. | 60163 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Gunny Bags | STD | 1000 | No's | | |
| 2 | ~~60163~~ | | | | | |
| 3 | | | | | | |
| 4 | 70691 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

MANAGER PROCUREMENT
MINISH PARIKH
24 SEP 2020
APPROVED

Remarks: For site use.

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Madhu |
| Sign.& Date | 24.09.2020 | Sign. & Date | 24.09.2020 |

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. | 11910 |
|---|---|---|
| MC Modi Educational Trust | DC Date. | 04-11-2020 |
| manilal modi memorial hospital | PO No. | 70691 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60163 |
| | Req Date | 24-09-2020 |
| GSTIN : 36AAATM5488Q2ZO | Loc Req No | 162025 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4034 - Consumables - Gunny Bag - other - nos | | 700 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
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| 30 | | | |

INWARD
Inward No: 10093 Dt: 6-11-20
MRN No: 70691 Dt: 13/11/20
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43259
Date 26/11
Sign.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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** | Invoice No. | 14025 |
|---|---|---|
| MC Modi Educational Trust | Invoice Date. | 04-11-2020 |
| manilal modi memorial hospital | PO No. | 70691 |
| | PO Date. | 24-09-2020 |
| | Req ID | 60163 |
| | Req Date | 24-09-2020 |
| GSTIN : 36AAATM5488Q2ZO | Loc Req No | 162025 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4034 - Consumables - Gunny Bag - other - nos | | 700 | 12.00 | 8,400.00 | 5 | 420.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | CGST | SGST | Total Taxable Amount | 8,400.00 | | 420.00 |
| | 210.00 | 210.00 | Total Invoice Amount | 8,820.00 | | |

Rupees : Eight Thousand Eight Hundred Twenty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10045** Dated : **3-Dec-2020**
Ref.: **1932 dt. 11-Nov-2020**

Party's Name: **SUP-Lapakshi Tarpaulin Industries**

PAN/IT No :

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 18% | *5,580.00* | **₹ 6,584.00** |
| Input CGST 9% | *502.20* | |
| Input SGST 9% | *502.20* | |
| OIE - Rounding Off | *(-)0.40* | |

**On Account of :**

Being amount credited towards purchase of plastic black sheet against invoice no :-1932 invoice date :-11.11.2020 vide po no :-71875 po date :-05.11.2020 Payment due date :-04.12.2020 Scan Id No :-57527

**Amount (in words) :**

Indian Rupees Six Thousand Five Hundred Eighty Four Only

**for SUP-Lapakshi Tarpaulin Industries**

Prepared by: shivanand Approved by Receiver's Signature

Scan ID :- 57527

**PURCHASE DIVISION**
**Advice for approval for credit to supplier**

| | | | |
|---|---|---|---|
| Date: | 30/11/20 | Prepared by: | NEHA.CH |
| PO/WO no. | 71875 | PO / WO Date. | 5/11/20 |
| Supplier Name | Lapakshi Tarpaulin Industries | PO/WO amount | 6584.40/- |
| Firm/Company | MC Modi Educational Trust | Project | Manilal modi memorial Hospital |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 1932 | 11/11/20 | 6585/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6,585/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 85463 | ☑ 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: | 6584.40/- |
| Amount E – PO / WO value: | 6585/- |
| 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 / WO | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ Yes – Rs. –/- ☑ No |
| Payment – due date | 4/12/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M.D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Keerthi | [signature] | | | [signature] | | |
| Date | 30/11/20 | 30/11 | | | 04/12/20 | | |

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

Invoice No. : 1932

Date : 11/11/2020

# LEPAKSHI TARPAULIN INDUSTRIES

# 1st Floor, Shop No.F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-500 003.
Phone : (O) 2770 6071, 9121013748, Cell : 99591 02999,
E-mail: lepakshitarp@gmail.com, Lnt_91@yahoo.in, www.lepakshitarpaulin.com

State Code : 36

GSTIN : 36ADOPN7656C1Z7

| Details of Receiver (Billed to) | Details of Consignee (Shipped to) |
|---|---|
| Name : MC MODI EDUCATIONAL TRUST | Name : |
| Address : M.G. ROAD SEC BAD-3 | Address : Site :- Manilal Modi Memorial Hospital |
| Ph. Cell : | Ph. Cell : |
| GSTIN/UIN : 36 AAATM5488Q2Z0 | GSTIN/UIN : |
| P.O. No. & Dt. 71875 dt 05/11/2020 | Vehicle No. : |

| Sl. No. | HSN (SAC) Code | Description of the Goods | Qty. | Rate | Amount Rs. | Taxable Value | CGST Rate | CGST Amount | SGST Rate | SGST Amount | IGST Rate | IGST Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) | 3920 | LDPE POLYTHIN SHEET 3.65 x 4.5mt | 62 Kg | 90/- | 5580 | 5580 | 9% | 502.2 | 9% | 502.2 | | |
| | | TOTAL | | | | 5580 | (+) | 502.2 | (+) | 502.2 | = | 6584.40 |

ROUNDOFF (+) .60

(Rupees : in words Rs 6585 only/- ..........only

E-way Bill No.

TOTAL INVOICE RS. 6585

INWARD
Inward No: 10097 Dt: 13/11/20
MRN No: 85463 Dt: 21/11/20
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 7541 Date 27/11 Sign. Neha

**TERMS & CONDITIONS :**
1. Goods once sold will not be taken back or exchanged.
2. Subject to Secunderabad Jurisdiction only.
3. The customer should inform the firm if there is any complaint regarding the quality or quantity of the material within 48 hours from the date of Invoice.
4. Inspection should be carried out at our factory premises only.
5. Interest will be charged at the rate of 24% per annum for all overdue payments.
6. Our risk & responsibility ceases as soon as the goods are despatched from our premises.

**OUR BANK DETAILS :**
Bank Name : PUNJAB NATIONAL BANK
Bank Account Number : 3631002100019635
Branch : M.G. Road, Sec'bad
IFSC : PUNB0363100

For LEPAKSHI TARPAULIN INDUSTRIES

Authorised Signatory

 05-11-2020 3:52:40 PM

# Purchase Order

71875
30.10.20 4:44:40

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** | | | |
|---|---|---|---|
| Lepakshi Tarpaulin Industries | **Doc No** | 71875 | 162044 |
| # 5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-3. | **Doc Date** | 05-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ADOPN7656C1Z7 2770 6071 | **Quote Date** | 10-09-2013 | |
| 66486071 9642662732 | **SupplyType** | Supply | |

**Kind Attn : Mr. Santosh Kumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6109 - Miscellaneous - Plastic sheet - Others - Kgs<br>*3.65 mtr x 4.5mtr in 1kg* | 62.00 | 90.00 | 0.00 | 18.00 | 6,584.40 |
| | | | **Total Order Value . . .** | | | **6,584.40** |

Rupees : Six Thousand Five Hundred Eighty Four and Paise Fourty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of "LDPE" material, Black colour, 40 micron,3.65 mtr x 4.5mtr in 1kg(approx.56 to 60kgs per 10 000sft) |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Same Day |
| **Delivery Location** | Manilal Modi Memorial Hospital<br>.<br>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. Payment as per actual receipt of material. Above order for ground floor flooring purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***MC Modi Educational Trust***

Authorised Signatory

Name : 06/11/2020

Accepted the above Terms And Conditions

For ***Lepakshi Tarpaulin Industries***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MCMET | Date: | 03.11.2020 |
| Site & Phase : | Manilal Modi Memorial Hospital | Time: | 03:30 |
| Supplier | | Req. No. | 162044 |
| Material required before date: | 05.11.2020 | ID No. | 61282 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| | Black sheet | | 62 | kgs | | |
| 2 | 71875 | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| | | | | | | |
| 12 | | | | | | |
| | | | | | | |

Remarks: Towards Ground floor flooring purpose

APPROVED
- 4 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

| | | | |
|---|---|---|---|
| Prepared By | M.Pushpalatha | Approved by | T.Madhu |
| Sign.& Date | 03.11.2020 | Sign. & Date | 03.11.2020 |

Note: On receipt of material at site write inward number and date in last 2 columns.

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10046**
Ref.: **14137 dt. 7-Nov-2020**

Dated : **3-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road,
Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18% | *8,527.00* | **₹ 10,062.00** |
| Input CGST 9% | *767.43* | |
| Input SGST 9% | *767.43* | |
| OIE-Rounding Off | *0.14* | |

**On Account of :**

Being amount credited to SSLLP towards purchase of electrical material PVC Pipe & Junction Box against invoice no :-14137 invoice date :-07.11.2020 vide po no :-71900 po date :-05.11.2020 Req Id no :-61316 Scan Id No :-57528 Pmt Due date :-14.11.20

**Amount (in words) :**

Indian Rupees Ten Thousand Sixty Two Only

**for SUP-Summit Sales LLP**

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

Scan ID:- 57528

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 11/11/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 71900. | PO / WO Date. | 5/11/20 |
| Supplier Name | SSllp. | PO/WO amount | 10,061 |
| Firm/Company | Mc Modi Educational Trust | Project | Manilal modi memorial hspl |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14137 | 7/11/20. | 10,061 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 10,061 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12003 | 7/11/20 | 71900 | ☑ 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: | 10,061 |
| Amount E – PO / WO value: | 10,061 |
| 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 acceptab~~le 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 | **14.11.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED 01 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT | | [signature] | | |
| Date | 11/11/20 | | | | 04/12/20 | | |

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

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. | 14137 |
| manilal modi memorial hospital | Invoice Date. | 07-11-2020 |
| | PO No. | 71900 |
| | PO Date. | 05-11-2020 |
| | Req ID | 61316 |
| | Req Date | 05-11-2020 |
| GSTIN : 36AAATM5488Q2ZO | Loc Req No | 162045 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 | 39172310 | 50 | 60.00 | 3,000.00 | 18 | 540.00 |
| 2 | 4777 - Electrical - conducting - Junction Box - 25mm | 39174000 | 50 | 24.00 | 1,200.00 | 18 | 216.00 |
| 3 | 4775 - Electrical - conducting - Bends - 25 mm - nos 1.5mm | | 50 | 7.00 | 350.00 | 18 | 63.00 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 10 | 10.00 | 100.00 | 18 | 18.00 |
| 5 | 4616 - Electrical - other - Metal box - 6way - nos | 85365020 | 30 | 34.00 | 1,020.00 | 18 | 183.60 |
| 6 | 4613 - Electrical - other - Metal box - 2way - nos | 85365020 | 15 | 18.00 | 270.00 | 18 | 48.60 |
| 7 | 4547 - Electrical - other - Distribution Board - 3 6 w | 8537 | 1 | 1550.00 | 1,550.00 | 18 | 279.00 |
| 8 | 2137 - Carpentry - hardware - MS Nails - 2 1/2 In - | 7317 | 9 | 63.00 | 567.00 | 18 | 102.06 |
| 9 | 4617 - Electrical - other - Metal box - 8way - nos | 85365020 | 10 | 37.00 | 370.00 | 18 | 66.60 |
| 10 | 9537 - Tools - Hacksaw blade - double - nos | 8202 | 10 | 10.00 | 100.00 | 18 | 18.00 |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 11144 Date 12/11

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,527.00 | 1,534.86 |
| | 767.43 | 767.43 | Total Invoice Amount | 10,061.86 | |

Rupees : Ten Thousand Sixty One and Paise Eighty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 06-11-2020 10:57:45 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above items for ground floor electrical purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***MC Modi Educational Trust***

Authorised Signatory

Name : 06/11/2020

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

# Purchase Order

Orig

71900

30.10.20 4:44:41

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** | 71900 | 162045 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 05-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 08-05-2020 | |
| 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 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos | 50.00 | 60.00 | 0.00 | 18.00 | 3,540.00 |
| 2 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 50.00 | 24.00 | 0.00 | 18.00 | 1,416.00 |
| 3 | 4775 - Electrical - conducting - Bends - 25 mm - nos<br>*1.5mm* | 50.00 | 7.00 | 0.00 | 18.00 | 413.00 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 10.00 | 10.00 | 0.00 | 18.00 | 118.00 |
| 5 | 4616 - Electrical - other - Metal box - 6way - nos | 30.00 | 34.00 | 0.00 | 18.00 | 1,203.60 |
| 6 | 4613 - Electrical - other - Metal box - 2way - nos | 15.00 | 18.00 | 0.00 | 18.00 | 318.60 |
| 7 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos<br>*6 w* | 1.00 | 1,550.00 | 0.00 | 18.00 | 1,829.00 |
| 8 | 2137 - Carpentry - hardware - MS Nails - 2 1/2 In - kgs | 9.00 | 63.00 | 0.00 | 18.00 | 669.06 |
| 9 | 4617 - Electrical - other - Metal box - 8way - nos | 10.00 | 37.00 | 0.00 | 18.00 | 436.60 |
| 10 | 9537 - Tools - Hacksaw blade - double - nos | 10.00 | 10.00 | 0.00 | 18.00 | 118.00 |
| | | | | **Total Order Value . . .** | | **10,061.86** |

Rupees : Ten Thousand Sixty One and Paise Eighty 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<br>Phone. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |

For ***MC Modi Educational Trust***

Authorised Signatory

Name : 06/11/2020

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________

Date : __/__/____

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Electrical Conducting - Internal | | | | | | | | | | | |
| Company | | MCMET | | Site & Phase | | Manilal Modi Memorial Hospital | | | | | |
| Req. no. | | 162045 | | Req. Date | | 04-011-20 | | | | | |
| Material required before | | 06-11-2020 | | ID no. | 61316 | | | | | | |
| Prepared by: | | Pushpalatha | | Approved by (sign): | | Madhu | | | | | |
| Flat / Block no: | | Towards Ground Floor Electrical Work at MCMET. | | | | | | | | | |
| | | | | | | | | | | | |
| Type A 10000 Sft Order Value: | | 0 | Flats | | | | | | | | |
| Type B 10000 Sft Order Value: | | 0 | Flats | | | | | | | | |
| S No. | Item Description | Units | Qty required forType B 10000 Sft | Qty required forType A 10000 Sft | Type B 10000 sft requirement | Type A 10000 Sft requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
| 1 | PVC Pipe 1.2mm Thick | Nos | 25.0 | 30.0 | 0 | 0 | 50.0 | 0 | 50.00 | | |
| 2 | PVC Junction Box | Nos | 16.0 | 20.0 | 0 | 0 | 50.0 | 0 | 50.00 | | |
| 3 | PVC Bends | Nos | 25.0 | 30.0 | 0 | 0 | 50.0 | 0 | 50.00 | | |
| 4 | Insulation Tapes | Nos | 4.0 | 5.0 | 0 | 0 | 10.0 | 0 | 10.00 | | |
| 5 | Hacksaw Blades | Nos | 2.0 | 2.0 | 0 | 0 | 10.0 | 0 | 10.00 | | |
| 6 | DB Box 6 Way | Nos | 1.0 | 1.0 | 0 | 0 | 1.0 | 0 | 1.00 | | |
| 7 | 12 Way Metal Box | Nos | 1.0 | 1.0 | 0 | 0 | 4.0 | 0 | 4.00 | | |
| 8 | 8 Way Metal Box | Nos | 5.0 | 6.0 | 0 | 0 | 10.0 | 0 | 10.00 | | |
| 9 | 6 Way Metal Box | Nos | 5.0 | 6.0 | 0 | 0 | 30.0 | 0 | 30.00 | | |
| 10 | 2 Way Metal Box | Nos | 9.0 | 11.0 | 0 | 0 | 15.0 | 0 | 15.00 | | |
| | Total | | | | | | 230.00 | 0.00 | 230.00 | | |
| Note: For PVC pipes round off order to nearest bundles. | | | | | | | | | | | |

APPROVED
-5 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

7.700

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. | 12003 |
| manilal modi memorial hospital | DC Date. | 07-11-2020 |
| | PO No. | 71900 |
| | PO Date. | 05-11-2020 |
| | Req ID | 61316 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 05-11-2020 |
| | Loc Req No | 162045 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos | 39172310 | 50 |
| 2 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 39174000 | 50 |
| 3 | 4775 - Electrical - conducting - Bends - 25 mm - nos | | 50 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 10 |
| 5 | 4616 - Electrical - other - Metal box - 6way - nos | 85365020 | 30 |
| 6 | 4613 - Electrical - other - Metal box - 2way - nos | 85365020 | 15 |
| 7 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos | 8537 | 1 |
| 8 | 2137 - Carpentry - hardware - MS Nails - 2 1/2 In - kgs | 7317 | 9 |
| 9 | 4617 - Electrical - other - Metal box - 8way - nos | 85365020 | 10 |
| 10 | 9537 - Tools - Hacksaw blade - double - nos | 8202 | 10 |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | INWARD | | |
| 19 | Inward No: 10096 Dt: 10-11/20 | | |
| 20 | MRN No: 71900 Dt: 13/11/20 | | |
| 21 | Received By: Sign: | | |
| 22 | security | | |
| 23 | MC MODI EDUCATIONAL TRUST | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 43258
Date 26/11
Sign.

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** | | |
|---|---|---|
| MC Modi Educational Trust | Invoice No. | 14137 |
| manilal modi memorial hospital | Invoice Date. | 07-11-2020 |
| | PO No. | 71900 |
| | PO Date. | 05-11-2020 |
| | Req ID | 61316 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 05-11-2020 |
| | Loc Req No | 162045 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 | 39172310 | 50 | 60.00 | 3,000.00 | 18 | 540.00 |
| 2 | 4777 - Electrical - conducting - Junction Box - 25mm | 39174000 | 50 | 24.00 | 1,200.00 | 18 | 216.00 |
| 3 | 4775 - Electrical - conducting - Bends - 25 mm - nos 1.5mm | | 50 | 7.00 | 350.00 | 18 | 63.00 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 10 | 10.00 | 100.00 | 18 | 18.00 |
| 5 | 4616 - Electrical - other - Metal box - 6way - nos | 85365020 | 30 | 34.00 | 1,020.00 | 18 | 183.60 |
| 6 | 4613 - Electrical - other - Metal box - 2way - nos | 85365020 | 15 | 18.00 | 270.00 | 18 | 48.60 |
| 7 | 4547 - Electrical - other - Distribution Board - 3 6 w | 8537 | 1 | 1550.00 | 1,550.00 | 18 | 279.00 |
| 8 | 2137 - Carpentry - hardware - MS Nails - 2 1/2 In - | 7317 | 9 | 63.00 | 567.00 | 18 | 102.06 |
| 9 | 4617 - Electrical - other - Metal box - 8way - nos | 85365020 | 10 | 37.00 | 370.00 | 18 | 66.60 |
| 10 | 9537 - Tools - Hacksaw blade - double - nos | 8202 | 10 | 10.00 | 100.00 | 18 | 18.00 |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,527.00 | 1,534.86 |
| | 767.43 | 767.43 | Total Invoice Amount | 10,061.86 | |

Rupees : Ten Thousand Sixty One and Paise Eighty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10047**
Ref.: **SSLLP/LOG/10754 dt. 30-Nov-2020**

Dated : **5-Dec-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% | *5,409.82* | **₹ 5,978.00** |
| Input CGST 9% | *486.88* | |
| Input SGST 9% | *486.88* | |
| TDS-7.5% Professional Charges | *(-)406.00* | |
| OIE - Rounding Off | *0.42* | |

**On Account of :**

Being amount credited to SSLLP Logistics towards Service charges on PO's for the month of Nov 2020 against invoice no :-SSLLP/LOG/10754 Invoice date :-30.11.2020

**Amount (in words) :**

Indian Rupees Five Thousand Nine Hundred Seventy Eight Only

**for SP-SSLLP Logistics**

Prepared by: shivanand

Approved by

Receiver's Signature

# Tax Invoice

| | | |
|---|---|---|
| **SSLLP Logistics**<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Invoice No.<br>**SSLLP/LOG/10754** | Dated<br>**30-Nov-2020** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**Mc Modi Educational Trust**<br>5-4-187/3 And 4 ; 2nd Floor;<br>Soham Mansion; M G Road;<br>Secunderabad<br>GSTIN/UIN : 36AAATM5488Q2ZO<br>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 | | | | **5,409.82** |
| 2 | **Output CGST** | | | | | **486.88** |
| 3 | **Output SGST** | | | | | **486.88** |
| 4 | **Rounding Off** | | | | | **0.42** |
| | Total | | | | | **₹ 6,384.00** |

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

**Indian Rupees Six Thousand Three Hundred Eighty Four Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 995433 | 5,409.82 | 9% | 486.88 | 9% | 486.88 | 973.76 |
| **Total** | **5,409.82** | | **486.88** | | **486.88** | **973.76** |

Tax Amount (in words) : **Indian Rupees Nine Hundred Seventy Three and Seventy Six paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001970**

*Remarks:*
Being Service Charges on PO's for the month of November 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10048** Dated : **5-Dec-2020**
Ref.: **SSLLP/LOG/10721 dt. 30-Nov-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% | *1,000.00* | **₹ 1,105.00** |
| Input CGST 9% | *90.00* | |
| Input SGST 9% | *90.00* | |
| TDS-7.5% Professional Charges | *(-)75.00* | |

**On Account of :**
Being amount credited to SSLLP Logistics towards QC Report Charges for the month of Nov 2020 against invoice no :-SSLLP/LOG/10721 Invoice date :-30.11.2020

**Amount (in words) :**
Indian Rupees One Thousand One Hundred Five Only

**for SP-SSLLP Logistics**

Prepared by: shivanand Approved by Receiver's Signature

# Tax Invoice

| | | |
|---|---|---|
| **SSLLP Logistics**<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Invoice No.<br>**SSLLP/LOG/10721** | Dated<br>**30-Nov-2020** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**Mc Modi Educational Trust**<br>5-4-187/3 And 4 ; 2nd Floor;<br>Soham Mansion; M G Road;<br>Secunderabad<br>GSTIN/UIN : 36AAATM5488Q2ZO<br>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 | | | | **1,000.00** |
| 2 | **Output CGST** | | | | | **90.00** |
| 3 | **Output SGST** | | | | | **90.00** |
| | Total | | | | | **₹ 1,180.00** |

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

**Indian Rupees One Thousand One Hundred Eighty Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 995433 | 1,000.00 | 9% | 90.00 | 9% | 90.00 | 180.00 |
| **Total** | **1,000.00** | | **90.00** | | **90.00** | **180.00** |

Tax Amount (in words) : **Indian Rupees One Hundred Eighty 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 November 2020
Company's PAN : **ACQFS2044C**

**for SSLLP Logistics**

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10049**
Ref.: **14387 dt. 24-Nov-2020**

Dated : **8-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road,
Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**
PAN/IT No :

| Particulars | | Amount |
|---|---|---|
| Plumbing GST 18% | *3,937.50* | **₹ 4,646.00** |
| Input CGST 9% | *354.38* | |
| Input SGST 9% | *354.38* | |
| OIE-Rounding Off | *(-)0.26* | |

**On Account of :**

Being amount credited to SSLLP towards purchase of Plumbing material -green Hose Pipe against invoice no :-14387 invoice date:-24.11.2020 vide po no :-72389 po date :-23.11.2020 Req Id No :-61774 Scan Id No :-57867 Pmt due date :-29.11.20

**Amount (in words) :**

Indian Rupees Four Thousand Six Hundred Forty Six Only

**for SUP-SUMMIT Sales LLP**

Prepared by: shivanand

Approved by

Receiver's Signature

Scan P.D:-57867

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 26/11/20. | | Prepared by: | | D.SOWMYA |
| PO/WO no. | 72389 | | PO / WO Date. | | 23/11/20 |
| Supplier Name | SSLLP. | | PO/WO amount | | 4,646. |
| Firm/Company | Mc Modi Educational Trust | | Project | | Manilal modi memorial hospl |
| Sl. No. | Bill No. | | Bill Date | | Bill amount |
| 1 | 14387 | | 24/11/20. | | 4,646 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | 4,646 |
| Sl. No. | DC No | DC. Date | | MRN No. | DC matches MRN |
| 1. | 12221 | 24/11/20 | | 85780 | ☑ 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: | | | | | 4,646 |
| Amount E – PO / WO value: | | | | | 4,646 |
| 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 (expl~~ained 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 | | **29.11.2020** | | | |
| Remarks: | | | | | |
| | | | | | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | Keerthana | | |
| Date | 26/11/20 | 4/12 | | | 7/12/2020 | | |

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

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** | Invoice No. | 14387 |
|---|---|---|
| MC Modi Educational Trust | Invoice Date. | 24-11-2020 |
| manilal modi memorial hospital | PO No. | 72389 |
| | PO Date. | 23-11-2020 |
| | Req ID | 61774 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 23-11-2020 |
| | Loc Req No | 162050 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - 5 bundles | | 150 | 26.25 | 3,937.50 | 18 | 708.76 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 3,937.50 | 708.76 |
|---|---|---|---|---|---|
| | 354.38 | 354.38 | Total Invoice Amount | 4,646.25 | |

Rupees : Four Thousand Six Hundred Fourty Six and Paise Twenty Five Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71618 Date 9/11/... Sign ...

*Authorised signatory*

# Purchase Order

72389
16.11.20 11:23:59

 23-11-2020 4:15:41 PM

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 72389 | 162050 |
| | **Doc Date** | 23-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 23-11-2020 | |
| 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 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs<br>*5 bundles* | 150.00 | 26.25 | 0.00 | 18.00 | 4,646.25 |
| | | | | | **Total Order Value . . .** | **4,646.25** |

Rupees : Four Thousand Six Hundred Fourty Six and Paise Twenty Five Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Manilal Modi Memorial Hospital<br>.<br>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 order Curing site use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **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: | 23.11.2020 |
| Site & Phase : | Manilal Modi Memorial Hospital | Time: | 11:30AM |
| Supplier | | Req. No. | 162050 |
| Material required before date: | 25.11.2020 | ID No. | 61774 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Curing pipes** | STD | 05 | No's | | |
| 2 | 72389 | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
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| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For MCMET curing purpose.

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Madhu |
| Sign.& Date | 23.11.2020 | Sign. & Date | 23.11.2020 |

APPROVED
23 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. | 12221 |
|---|---|---|
| MC Modi Educational Trust | DC Date. | 24-11-2020 |
| manilal modi memorial hospital | PO No. | 72389 |
| | PO Date. | 23-11-2020 |
| | Req ID | 61774 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 23-11-2020 |
| | Loc Req No | 162050 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs | | 150 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
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| 30 | | | |

INWARD
Inward No: 10096 Dt: 23/11/20
MRN No: 85730 Dt: 27/11/20
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43421
Date 1/12/20
Sign. Nehy

**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. | 14387 |
|---|---|---|
| MC Modi Educational Trust | Invoice Date. | 24-11-2020 |
| manilal modi memorial hospital | PO No. | 72389 |
| | PO Date. | 23-11-2020 |
| | Req ID | 61774 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 23-11-2020 |
| | Loc Req No | 162050 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - | | 150 | 26.25 | 3,937.50 | 18 | 708.76 |
| | 5 bundles | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 354.38 | 354.38 | Total Taxable Amount | 3,937.50 | | 708.76 |
| | | | Total Invoice Amount | 4,646.25 | | |

Rupees : Four Thousand Six Hundred Fourty Six and Paise Twenty Five Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

Authorised signatory

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10050**
Ref.: **71421 dt. 19-Oct-2020**

Dated : **8-Dec-2020**

Party's Name: **SUP-Adilabad Timber Mart**

PAN/IT No :

| Particulars | | Amount |
|---|---|---|
| Doors, Door Franes & Hardware GST 18% | *9,670.00* | **₹ 11,411.00** |
| Input CGST 9% | *870.30* | |
| Input SGST 9% | *870.30* | |
| OIE-Rounding Off | *0.40* | |

**On Account of :**

Being amount credited to Adilabad Timber mart towards purchase of wood-sal-wood against invoice no :-055 invoice date :-03.11.2020 vide po no :-71421 po date :-19.10.2020 scan Id No :-57862 pmt due date :-11.12.2020

**Amount (in words) :**

Indian Rupees Eleven Thousand Four Hundred Eleven Only

**for SUP-Adilabad Timber Mart**

Prepared by: shivanand

Approved by

Receiver's Signature

Scan PO :- 57862

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 3-12-20 | Prepared by: | T Bhasker |
| PO/WO no. | 71421 | PO / WO Date. | 19/10/20 |
| Supplier Name | Adilabad Timber | PO/WO amount | 8862 |
| Firm/Company | MC Modi Edn Trust | Project | MCMET |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 055 | 3/11/20 | 8862 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 8862 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | 3/11/20 | 85464 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits :Transportation charges | 2548 |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 11410 |
| Amount E – PO / WO value: | 8862 |
| 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 | 11/12/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 03 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT | | Keerthana | | |
| Date | 03-12-20 | 3/12 | | | 7/12/2020 | | |

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/-

GST IN : 36AADFA0098D1ZU

Subject to Hyderabad, R.R. Dist. Jurisdiction

Ph (O) : 27173465

TAX INVOICE

# ADILABAD TIMBER MART

అదిలాబాద్ టింబర్ మార్ట్

## TIMBER MERCHANTS

**Dealers in : Teak Wood, Sal Wood, Moulding Beedings,**
Packing Woods, Readymade Doors & Windows With Shetters, Etc.,
H.No. 4-81/B, Nacharam, R.R. Dist, Hyderabad - 500 076.

| | |
|---|---|
| To MC Modi Educational Trust | Invoice No: 055 |
| MG Road, Secunderabad. | Date : 03/11/2020 |
| Site : Turkapally (Near Shamirpet) | Vehicle No. TS08UF2648 |
| Party GSTIN 36AAATM5488Q2ZO State Code 36 | State Code : 36 |

| Qty. | PARTICULARS | HSN Code | CMT | Rate | Amount |
|---|---|---|---|---|---|
| | Imp Non-Teak Wood Frames. | | | | |
| 2 no - | 7' 3" × 5' (2+2) (5' × 3") | 4414 | | | 7670 = 00 |
| | Transportation cost ⇒ | | | | 2000 = 00 |
| | PO NO - 7/421 | | | | |
| | DC NO - 020 | | | | |
| | | | TOTAL | | 9670 = 00 |
| | | | CGST 9 % | | 870 = 00 |
| | | | SGST 9 % | | 870 = 00 |
| | | | IGST - % | | - |
| | | | Grand Total | | 11,410 = 00 |

Total Invoice Amount in Words Eleven Thousand Four Hundred and Ten Rupees.

MODI PROPERTIES PVT. INWARD 7114 11/11/2020 Neha

**Terms & Conditions :**

1. Subject to Hyderabad Jurisdiction
2. Goods once sold will not be taken back
3. Our responsibility ceases as soon as the goods leave our premises
4. Interest @ 24% p.a. will be charged, if payment not made in 15 days.

For ADILABAD TIMBER MART

*Authorised Signatory*

DELIVERY CHALLAN

# ADILABAD TIMBER MART

## TIMBER MERCHANTS

Dealers In : Teak Wood. Sal Wood & Assam Wood, Paking Woods & etc.,
H. No. 4-81/B, Nacharam, Hyderabad - 500 076.

©: 27173465
27175219

D.C.No. 020

M/s. MC Modi Educational Trust
Secunderabad.
Site:- Turkapalli (near Shamirpet)

D.M. No. ______

Date : 3/11/2020

Order No. 71421 Date ______

V/code ______ Date ______

With referance to your order No. 71421 Given above we are hereby sending the following material byVehicle No. TS08UE2648 Kindly receive the goods in sound condition and acknowledge on duplicate along with your official stamp.

| Sl. No. | DESCRIPTION | SIZES | QUANTITY |
|---|---|---|---|
| 1, | Imp. Non Teak wood frames | 7'3" x 5' (2+2) | 2 No. |
| | INWARD<br>Inward No: 10092 Dt: 3/11/2020<br>MRN No: Dt:<br>Received By: Sign:<br>MC MODI EDUCATIONAL TRUST<br>(WRKSHP) | | |
| | Invoice No - 055<br>PO No - 71421 | | 2 No. |
| | Lecived | | |

APGST NO. HYR/06/01/1140/84-85
CST NO. HYR/06/01/1096/84-85

Receiver's Signature

for Adilabad Timber Mart

DELIVERY CHALLAN

# ADILABAD TIMBER MART

©: 27173465
27175219

**TIMBER MERCHANTS**

Dealers In : Teak Wood. Sal Wood & Assam Wood, Paking Woods & etc.,
H. No. 4-81/B, Nacharam, Hyderabad - 500 076.

D.C.No.

M/s. MC Modi Educational Trust
Secunderabad.
Site:- Turkapalli (near Shamirpet)

D.M. No. ______ Date : 3/11/2020

Order No. 7/421 ______ Date ______

V/code ______ Date ______

With referance to your order No. 7/421 ..........Given above we are hereby sending the following material by Vehicle No. TS08UE2648... Kindly receive the goods in sound condition and acknowledge on duplicate along with your official stamp.

| Sl. No. | DESCRIPTION | SIZES | QUANTITY |
|---|---|---|---|
| 1, | Imp. Non Teak wood frames | 7'3" x 5' (2+2) | 2 No. |
| | Invoice No - 055<br>PO No - 7/421 | | 2No. |

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 43252
Date 26/11
Sign.

INWARD
Inward No: 1092 Dt: 3/11/20
MRN No: 85464 Dt: 21/11/2020
Received By: Sign:
MC MODI EDUCATIONAL TRUST

APGST NO. HYR/06/01/1140/84-85
CST NO. HYR/06/01/1096/84-85

Receiver's Signature

for Adilabad Timber Mart

# Purchase Order

 19-Oct-20 3:06:19 PM

71421
10.10.20 12:36:43

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** | | | |
|---|---|---|---|
| Adilabad Timber Mart | **Doc No** | 71421 | 162029 |
| D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076 | **Doc Date** | 19-10-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AADFA0098D1ZU | **Quote Date** | 19-10-2020 | |
| 9505109395 9505109395 | **SupplyType** | Supply | |

**Kind Attn : Kiran Kumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos<br>*7'3"x5'- 2 nos* | 2.00 | 3,755.00 | 0.00 | 18.00 | 8,861.80 |
| | | | | | **Total Order Value . . .** | **8,861.80** |

Rupees : Eight Thousand Eight Hundred Sixty One and Paise Eighty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of Malaysian salwood. Rate per CFT is Rs.1,175/-.Sl.no. 1 section shall be of 5" x 3" |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 10 days. |
| **Delivery Location** | Manilal Modi Memorial Hospital<br>.<br>Phone. . |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs.Making charges RS.28/- included in the above price. Above order for Lift well opening 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 ***Adilabad Timber Mart***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | | | |
|---|---|---|---|---|---|
| Company Name: | MCMET | | Date: | 09.10.2020 | |
| Site & Phase : | Manilal Modi memorial Hospital | | Time: | 1:30PM | |
| Supplier | | | Req. No. | 162029 | |
| Material required before date: | | 12.10.2020 | ID No. | 60612 | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Wooden Frames | 7'3"x5' | 02 | Nos | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | 7142 | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | 09/10/2020 | | | | | |
| 9 | | | | | | |
| 12 | | | | | | |

Remarks: For lift well opening pupose at MCMET

| | | | |
|---|---|---|---|
| Prepared By | M.Pushpalatha | Approved by | T.Madhu |
| Sign.& Date | 09.10.2020 | Sign. & Date | 09.10.2020 |

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

14.6
10
688

0.76
0.52
1.28

**M C Modi Educational Trust (20-21)**
GSTIN/UIN: 36AAATM5488Q2ZO

**Purchase Voucher**

No. : **PUR/10051**
Ref.: **268 dt. 1-Nov-2020**

Dated : **18-Dec-2020**

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

PAN/IT No :

| Particulars | | Amount |
|---|---|---|
| OERD-Consultancy Charges | *17,500.00* | **₹ 19,337.00** |
| Input CGST 9% | *1,575.00* | |
| Input SGST 9% | *1,575.00* | |
| TDS-7.5% Professional Charges | *(-)1,313.00* | |

**On Account of :**

Being amount credited to KGM & Co towards service rendered (Gst Review fees Apr-20 Waiver /May 20 to Sep 20 @ Rs 3500 P.M ) against invoice no :-2020-2021/268 Invoice date :-01.11.2020

**Amount (in words) :**

Indian Rupees Nineteen Thousand Three Hundred Thirty Seven Only

**for SP-KGM & Co.**

Prepared by: shivanand

Approved by

Receiver's Signature

# Tax Invoice

| | | |
|---|---|---|
| **KGM & Co**<br>5-4-187/3&4, 1st Floor<br>Soham Mansion<br>M.G.Road<br>Secunderabad<br>GSTIN/UIN: 36AASFK7372D1ZY<br>State Name : Telangana, Code : 36<br>E-Mail : capranaymehta@gmail.com | Invoice No.<br>**2020-2021 /268** | Dated<br>**1-Nov-2020** |
| Buyer<br>**MC Modi Education Trust**<br><br>GSTIN/UIN : 36AAATM5488Q2ZO<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | | |

| Sl No. | Particulars | HSN/SAC | GST Rate | Amount |
|---|---|---|---|---|
| 1 | **Professional Fees**<br>*GST Review Fees Apr-20 Waiver*<br>*GST Review Fees for May20 to Sep20 @ Rs 3500p.M.* | 9982 | 18 % | **17,500.00** |
| 2 | **CGST** | | | **1,575.00** |
| 3 | **SGST** | | | **1,575.00** |
| | Total | | | **20,650.00 ₹** |

Amount Chargeable (in words)

*E. & O.E*

**Twenty Thousand Six Hundred Fifty INR Only**

*Remarks:*
Being bill raised toward services rendered

Company's PAN : **AASFK7372D**

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

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

KGM &Co GST Consultancy charges 02-12-20 Ver01.xlsx

May-20 to Sep-20

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Pay @ ~~50% Sept~~ 100% per week

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Topic Name : Consultancy charges payable statement-KGM & Co(Preethi) | | | | Prepared by : | Jagadish | | | | | | | |
| Auditor Name: | Preethi | | | Date : | ######## | | | | | | | |
| Period | May-20 to Sep-20 | | | | | | | | | | | |
| S No. | Entity Name | Period | Invoice No | Apprved Monthly Charges | Monthly Charges collected by Preethi | No. of Months | Taxable Value | GST @ 18% | Invoice Amount | TDS @7.5% | Net Payable | Remarks |
| 1 | Modi Properties Pvt Ltd | May'20 to Sep'20 | 2020-2021/250 | 10,000 | 10,000 | 5 | 50,000 | 9,000 | 59,000 | 3,750 | 55,250 | |
| 2 | Summit Sales LLP | May'20 to Sep'20 | 2020-2021/264 | 10,000 | 10,000 | 5 | 50,000 | 9,000 | 59,000 | 3,750 | 55,250 | |
| 3 | Nilgiri Estates | May'20 to Sep'20 | 2020-2021/251 | 10,000 | 10,000 | 5 | 50,000 | 9,000 | 59,000 | 3,750 | 55,250 | |
| 4 | Serene Constructions LLP | May'20 to Sep'20 | 2020-2021/259 | 10,000 | 10,000 | 5 | 50,000 | 9,000 | 59,000 | 3,750 | 55,250 | |
| 5 | Kadakia and Modi Housing | May'20 to Sep'20 | 2020-2021/248 | 10,000 | 10,000 | 5 | 50,000 | 9,000 | 59,000 | 3,750 | 55,250 | |
| 6 | Silver Oak Villas LLP | May'20 to Sep'20 | 2020-2021/262 | 10,000 | 10,000 | 5 | 50,000 | 9,000 | 59,000 | 3,750 | 55,250 | |
| 7 | Paramount Estates | May'20 to Sep'20 | 2020-2021/254 | 10,000 | 5,000 | 5 | 25,000 | 4,500 | 29,500 | 1,875 | 27,625 | Approved price Rs.10,000/- |
| 8 | Modi Realty Mallapur LLP | May'20 to Sep'20 | 2020-2021/272 | 5,000 | 5,000 | 5 | 25,000 | 4,500 | 29,500 | 1,875 | 27,625 | |
| 9 | Modi Realty Genome Valley LLP | May'20 to Sep'20 | 2020-2021/249 | 10,000 | 5,000 | 5 | 25,000 | 4,500 | 29,500 | 1,875 | 27,625 | Approved price Rs.10,000/- |
| 10 | Aedis Developers LLP | May'20 to Sep'20 | 2020-2021/273 | 5,000 | 5,000 | 5 | 25,000 | 4,500 | 29,500 | 1,875 | 27,625 | |
| 11 | Mehta And Modi Realty Kowkur LLP | May'20 to Sep'20 | 2020-2021/274 | 5,000 | 5,000 | 5 | 25,000 | 4,500 | 29,500 | 1,875 | 27,625 | |
| 12 | Mc Modi Educational Trust | May'20 to Sep'20 | 2020-2021/268 | 5,000 | 3,500 | 5 | 17,500 | 3,150 | 20,650 | 1,313 | 19,338 | Approved price Rs.5,000/- |
| 13 | GV Research Centre Pvt Ltd | May'20 to Sep'20 | 2020-2021/271 | 5,000 | 3,500 | 5 | 17,500 | 3,150 | 20,650 | 1,313 | 19,338 | Approved price Rs.5,000/- |
| 14 | Modi Housing Pvt Ltd | May'20 to Sep'20 | 2020-2021/275 | 5,000 | 3,500 | 5 | 17,500 | 3,150 | 20,650 | 1,313 | 19,338 | Approved price Rs.5,000/- |
| 15 | Modi Builders Methodist Complex | May'20 to Sep'20 | 2020-2021/276 | 5,000 | 3,500 | 5 | 17,500 | 3,150 | 20,650 | 1,313 | 19,338 | Approved price Rs.5,000/- |
| 16 | East Side Residency Annojiguda LLP | May'20 to Sep'20 | 2020-2021/277 | 5,000 | 3,500 | 5 | 17,500 | 3,150 | 20,650 | 1,313 | 19,338 | Approved price Rs.5,000/- |
| 17 | Matrix Realestate Consultants LLP | May'20 to Sep'20 | 2020-2021/278 | 5,000 | 3,500 | 5 | 17,500 | 3,150 | 20,650 | 1,313 | 19,338 | Approved price Rs.5,000/- |
| 18 | Rajesh Kadakia | May'20 to Sep'20 | 2020-2021/255 | 2,500 | 2,500 | 5 | 12,500 | 2,250 | 14,750 | 938 | 13,813 | |
| 19 | Sharad Kadakia | May'20 to Sep'20 | 2020-2021/260 | 2,500 | 2,500 | 5 | 12,500 | 2,250 | 14,750 | 938 | 13,813 | |
| 20 | SDNMKJ Realty Pvt Ltd | May'20 to Sep'20 | 2020-2021/258 | 2,500 | 2,500 | 5 | 12,500 | 2,250 | 14,750 | 938 | 13,813 | |
| 21 | JMKGEC Realtors Pvt Ltd | May'20 to Sep'20 | 2020-2021/247 | 2,500 | 2,500 | 5 | 12,500 | 2,250 | 14,750 | 938 | 13,813 | |
| | | Total | | | **1,16,000** | | **5,80,000** | **1,04,400** | **6,84,400** | **43,500** | **6,40,900** | |
| | Note: No fees has beeb charged by KGM & Co for the month of Apr-2020 | | | | | | | | | | | |

APPROVED BY
09 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Verified

Jagdish 03/12/2020



The above fees are approved Rates only

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

**Purchase Voucher**

No. : **PUR/10052**
Ref.: **14474 dt. 30-Nov-2020**

Dated : **21-Dec-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 |
|---|---|---|
| Tools GST 18% | *500.00* | **₹ 1,416.00** |
| Sundry Purchases GST 5% | *320.00* | |
| Sundry Purchases Nil Rated | *490.00* | |
| Input CGST | *53.00* | |
| Input SGST | *53.00* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of coconut broom,bombay broom, mopping cloth,spade with handle against vide bill no:14474 inv dt:30.11.2020 po.no:72404 po.dt:24.11.2020 scan id:58997

**Amount (in words) :**

Indian Rupees One Thousand Four Hundred Sixteen Only

**for SUP-Summit Sales LLP**

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

Scan ID: 58997

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 1/12/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 72404. | PO / WO Date. | 24/11/20 |
| Supplier Name | SSllp. | PO/WO amount | 1,416. |
| Firm/Company | Mc Modi Educational Trust | Project | Manilal modi memorial hspl |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14474 | 30/11/20. | 1,416 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,416 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12290 | 27/11/20 | | ☑ 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: | | | | 1,416. |
| Amount E – PO / WO value: | | | | 1,416 |
| 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 | **5.12.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | [signature] | | [signature] |
| Date | 1/12/20 | 1/12 | | | | | |

APPROVED BY
- 8 DEC 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. 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

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** | Invoice No. | 14474 |
|---|---|---|
| MC Modi Educational Trust | Invoice Date. | 30-11-2020 |
| manilal modi memorial hospital | PO No. | 72404 |
| | PO Date. | 24-11-2020 |
| | Req ID | 61773 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 23-11-2020 |
| | Loc Req No | 162051 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 15 | 16.00 | 240.00 | 0 | 0.00 |
| 2 | 4080 - Consumables - Bombay Brooms - Other - Nos | 9603 | 5 | 50.00 | 250.00 | 0 | 0.00 |
| 3 | 4040 - Consumables - Mopping Cloth - NA - nos | 6307 | 20 | 16.00 | 320.00 | 5 | 16.00 |
| 4 | 9570 - Tools - Spade with handle - NA - nos | 7301 | 5 | 100.00 | 500.00 | 18 | 90.00 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 9 | | | | | | | |
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| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 1,310.00 | 106.00 |
|---|---|---|---|---|---|
| | 53.00 | 53.00 | Total Invoice Amount | 1,416.00 | |

Rupees : One Thousand Four Hundred Sixteen Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71778 Date 3/12/20 Sign. NCK

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 28-11-2020 10:20:15

72404
16.11.20 11:25:35

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** | 72404 | 162051 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 24-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 24-11-2020 | |
| 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 | 4009 - Consumables - Coconut Broom - other - nos | 15.00 | 16.00 | 0.00 | 0.00 | 240.00 |
| 2 | 4080 - Consumables - Bombay Brooms - Other - Nos | 5.00 | 50.00 | 0.00 | 0.00 | 250.00 |
| 3 | 4040 - Consumables - Mopping Cloth - NA - nos | 20.00 | 16.00 | 0.00 | 5.00 | 336.00 |
| 4 | 9570 - Tools - Spade with handle - NA - nos | 5.00 | 100.00 | 0.00 | 18.00 | 590.00 |
| | | | | **Total Order Value . . .** | | **1,416.00** |

Rupees : One Thousand Four Hundred Sixteen Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Manilal Modi Memorial Hospital<br>.<br>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 use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *MC Modi Educational Trust*
Authorised Signatory
28/11/2020
Name : ____________
Contact . .

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MCMET | Date: | 23.11.2020 |
| Site & Phase : | Manilal Modi Memorial Hospital | Time: | 11:30AM |
| Supplier | | Req. No. | 162051 |
| Material required before date: 25.11.2020 | | ID No. | G1773 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Cocunut Brooms** | | 15 | No's | | |
| 2 | **Bombay Brooms** | | 05 | No's | | |
| 3 | White Cloth | | 20 | No's | | |
| 4 | **Hand Gloves** | | 20 | No's | | |
| 5 | **Spade with Handle** | | 05 | No's | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

P.O. 72404

Remarks: For site use.

APPROVED
24 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Madhu |
| Sign.& Date | 23.11.2020 | Sign. & Date | 23.11.2020 |

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. | 12290 |
|---|---|---|
| MC Modi Educational Trust | DC Date. | 27-11-2020 |
| manilal modi memorial hospital | PO No. | 72404 |
| | PO Date. | 24-11-2020 |
| | Req ID | 61773 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 23-11-2020 |
| | Loc Req No | 162051 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 15 |
| 2 | 4080 - Consumables - Bombay Brooms - Other - Nos | 9603 | 5 |
| 3 | 4040 - Consumables - Mopping Cloth - NA - nos | 6307 | 20 |
| 4 | 9570 - Tools - Spade with handle - NA - nos | 7301 | 5 |
| 5 | | | |
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| 17 | | | |
| 18 | INWARD | | |
| 19 | Inward No: 10116 Dt: 2/12/20 | | |
| 20 | MRN No: 85959 Dt: 4/12/20 | | |
| 21 | Received By: Sign: | | |
| 22 | Security | | |
| 23 | AEDIS DEVELOPERS LLP | | |
| 24 | Mc Modi Educational Trust | | |
| 25 | | | |
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| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. INWARD No. 43776 Date 17/12 Sign. SEC'BAD

**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 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 14474 |
|---|---|---|
| MC Modi Educational Trust | Invoice Date. | 27-11-2020 |
| manilal modi memorial hospital | PO No. | 72404 |
| | PO Date. | 24-11-2020 |
| | Req ID | 61773 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 23-11-2020 |
| | Loc Req No | 162051 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 15 | 16.00 | 240.00 | 0 | 0.00 |
| 2 | 4080 - Consumables - Bombay Brooms - Other - Nos | 9603 | 5 | 8.30 | 41.50 | 0 | 0.00 |
| 3 | 4040 - Consumables - Mopping Cloth - NA - nos | 6307 | 20 | 16.00 | 320.00 | 5 | 16.00 |
| 4 | 9570 - Tools - Spade with handle - NA - nos | 7301 | 5 | 100.00 | 500.00 | 18 | 90.00 |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| IGST | CGST | SGST | Total Taxable Amount | 1,101.50 | | 106.00 |
| | 53.00 | 53.00 | Total Invoice Amount | 1,207.50 | | |

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

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction