M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10063		**65,077.00**
5-Jan-21	**CONT-K Ramulu On A/C**	**Purchase**	PUR/10064		**65,000.00**
5-Jan-21	**CONT-K Ramulu On A/C**	**Purchase**	PUR/10065		**2,20,000.00**
9-Jan-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10066		**1,105.00**
9-Jan-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10067		**1,224.00**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068		**939.00**
12-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10069		**5,304.00**
12-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10070		**39,040.00**
12-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10071		**4,130.00**
13-Jan-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10072		**897.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**4,248.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**1,227.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**332.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**14,377.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**14,995.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**23,089.00**
18-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10079		**2,932.00**
18-Jan-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10080		**84,186.00**
18-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10081		**3,886.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**885.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**2,166.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**94.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**4,478.00**
30-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10086		**3,886.00**
			Total:		**5,63,497.00**

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

Purchase Voucher

1/Jan/2021

No. : **PUR/10063**
Ref.: **959 dt. 12-Dec-2020**

Dated : ~~31-Dec-2020~~

Party's Name: **SUP-Dilpreet Tubes Pvt. Ltd.**

Particulars		Amount
Steel GST 18%	*52,650.00*	**₹ 65,077.00**
OE-Hamali Charges 18%	*2,500.00*	
Input CGST	*4,963.50*	
Input SGST	*4,963.50*	

On Account of :

Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:959 inv dt:12.12.2020 po.no:72790 po.dt:10.12.2020 scan id:59743

Amount (in words) :

Indian Rupees Sixty Five Thousand Seventy Seven Only

for SUP-Dilpreet Tubes Pvt. Ltd.

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID:- 59743

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/12/20,	Prepared by:	D.SOWMYA
PO/WO no.	72790.	PO / WO Date.	10/12/20.
Supplier Name	Dilpreet tubes pvt ltd	PO/WO amount	57,985
Firm/Company	MC Modi Education Trust.	Project	Manilal Modi memorial hsp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	959	12/12/20.	65,078.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			65,078

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			86375	☑ 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:	65,078
Amount E – PO / WO value:	57,985
Amount F – Difference (A – E): GST-18%	7,093/-

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	**2.1.2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 29 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	28/12/20	28/12			31/12/20		

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/-

Subject to Hyderabad Jurisdiction Only.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

DILPREET TUBES PVT. LTD.

Regd. Office & Factory: Plot # 8, Road # 5, IDA Nacharam, Hyderabad - 500 076.
Telephone: 040-27177358, Fax: 040-27170988
E-Mail: dilpreet_tubes@rediffmail.com, harimehta15@gmail.com

ISO 9001:2015

CIN : **U27109TG2002PTC039529**	Invoice No. : **959**
GSTIN : **36AABCD6242R1Z8**	Invoice Date : **12-Dec-2020**
PAN : **AABCD6242R**	E-Way Bill No. : **171278764845**
State Name: **TELANGANA., Code: 36**	

Name and Address of Buyer

MC MODI EDUCATIONAL TRUST
5-4-187/3&4, 2 ND FLOOR, SOHAM MANSION , MG ROAD,
SECUNDERABAD, TELANGANA-500003.
SITE: TURAKPALLY, YADADRI BHUVANGIRI DISTRICT,
TELANGANA-508116.

GSTIN : **36AAATM5488Q2ZO**

State Name: **Telangana**
State Code: **36**

Order No.: **72790** Date: **10-12-2020**
L R No. : Date:
Vehicle No.: **TS 08 UE 5236**
Delivery At:

Sl No.	Description of Goods	HSN Code	Packages Bundles	Total Qty in M. T.	Assess. Val per M. T.	Assessable Value
1	STEEL TUBES	73069011	LOOSE	0.900 M\T	58,500.00	52,650.00
						52,650.00
	FREIGHT Collection / Loading Charges					2,500.00
	CGST Output @ 9%					4,964.00
	SGST Output @ 9%					4,964.00
	Round Off					
	TCS					
						65,078.00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 72563 Date 23/12 Sign.

INWARD
Inward No: 10123 Dt: 12/12/20
MRN No: 86375 Dt: 16/12/20
Received By: Security Sign:
MC MODI EDUCATIONAL TRUST

Total Invoice Value in Words

E & O E

Indian Rupees Sixty Five Thousand Seventy Eight Only.

Narration:

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73069011	52,650.00	9%	4,738.98	9%	4,738.98	9,477.96
	2,500.00	9%	225.02	9%	225.02	450.04
Total	**55,150.00**		**4,964.00**		**4,964.00**	**9,928.00**

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

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

Our Bank Details

Bank Name : **Axis Bank Ltd.**
Bank A/c No. : **917030062563088**
Bank Branch : **Corprate Banking Hyderabad. IFSCode:UTIB0001634**

For Dilpreet Tubes Pvt. Ltd.

DILPREET TUBES PVT. LTD. Hyderabad

Receiver's Signature

Prepared By

Authourised Signatory

Subject to Hyderabad Jurisdiction Only.

TAX INVOICE

(DUPLICATE FOR TRANSPORTER)

DILPREET TUBES PVT. LTD.

Regd. Office & Factory: Plot # 8, Road # 5, IDA Nacharam, Hyderabad - 500 076.
Telephone: 040-27177358, Fax: 040-27170988
E-Mail: dilpreet_tubes@rediffmail.com, harimehta15@gmail.com

ISO 9001:2015

CIN : **U27109TG2002PTC039529**	Invoice No. : **959**
GSTIN : **36AABCD6242R1Z8**	Invoice Date : **12-Dec-2020**
PAN : **AABCD6242R**	E-Way Bill No. : **171278764845**
State Name: **TELANGANA., Code: 36**	

Name and Address of Buyer

MC MODI EDUCATIONAL TRUST
5-4-187/3&4, 2 ND FLOOR, SOHAM MANSION , MG ROAD,
SECUNDERABAD, TELANGANA-500003.
SITE: TURAKPALLY, YADADRI BHUVANGIRI DISTRICT,
TELANGANA-508116.

GSTIN : **36AAATM5488Q2ZO**

State Name: **Telangana**
State Code: **36**

Order No.: **72790** Date: **10-12-2020**
L R No. : Date:
Vehicle No.: **TS 08 UE 5236**
Delivery At:

Sl No.	Description of Goods	HSN Code	Packages Bundles	Total Qty in M. T.	Assess. Val per M. T.	Assessable Value
1	STEEL TUBES	73069011	LOOSE	0.900 M\T	58,500.00	52,650.00
						52,650.00
	FREIGHT Collection / Loading Charges					2,500.00
	CGST Output @ 9%					4,964.00
	SGST Output @ 9%					4,964.00
	Round Off					
	TCS					
						65,078.00

Total Invoice Value in Words

E & O E

Indian Rupees Sixty Five Thousand Seventy Eight Only.

Narration:

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73069011	52,650.00	9%	4,738.98	9%	4,738.98	9,477.96
	2,500.00	9%	225.02	9%	225.02	450.04
Total	**55,150.00**		**4,964.00**		**4,964.00**	**9,928.00**

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

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

Our Bank Details

Bank Name : **Axis Bank Ltd.**
Bank A/c No. : **917030062563088**
Bank Branch : **Corprate Banking Hyderabad. IFSCode:UTIB0001634**

For Dilpreet Tubes Pvt. Ltd.

DILPREET TUBES PVT. LTD. Hyderabad

Receiver's Signature

Prepared By

Authourised Signatory

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1712 7876 4845**

Generated Date:**12/12/2020 01:15 PM**

Generated By: **36AAB CD624 2R1Z8**

Valid Upto: **13/12/2020**

Mode: **Road**

Approx Distance: **41km**

Type: **Outward - Supply**

Document Details: **Tax Invoice - 959 - 12/12/2020**

Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AAB CD624 2R1Z8
DILPREET TUBES PVT LTD
TELANGANA

:: Dispatch From ::
PLOT NO.8,
,ROAD NO. 5,
IDA NACHARAM,,TELANGANA-500076

To

GSTIN : 36AAA TM548 8Q2ZO
M.C.MODI EDUCATIONAL TRUST
TELANGANA

:: Ship To ::
TURAKPALLY
YADADRI BHUVANGIRI DISTRICT
TELANGANA,TELANGANA-508116

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
7306	IRON AND STEEL & STEEL TUBES	0.90 MTS	55150.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **55150.00** CGST Amt ₹ **4964.00** SGST Amt ₹ **4964.00** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **65078.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 12/12/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS08UE5236	IDA NACHARAM,	12/12/2020 01:15 PM	36AABCD6242R1Z8	-	-

171278764845

Purchase Order

 10-12-2020 16:36:51

72790
25 11 20 1:31:18

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				
Dilpreet Tubes		**Doc No**	72790	162054
Plot #8, IDA Nacharam, Hyderabad-76.		**Doc Date**	10-12-2020	
		Quote No	Nil	
GSTIN 36AABCD6242R1Z8	23225792/27170988	**Quote Date**	08-12-2020	
65226846,kunalbatsh88@gmail.com	98850-00519/9949168782	**SupplyType**	Supply	

Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8074 - Steel - other - MS Round Pipe-2mm - 1 1/2 In - kgs *60 lengths*	840.00	58.50	0.00	18.00	57,985.20
					Total Order Value . . .	**57,985.20**

Rupees : Fifty Seven Thousand Nine Hundred Eighty Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All Items shall be of approx 14kgs per 20' length. weighment slip must be attach!
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2day.
Delivery Location	Manilal Modi Memorial Hospital . Phone. .
Penality For Delay	Nil
Transportation Cost	Extra .
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for safety net purpose at MCMET.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *MC Modi Educational Trust*

Authorised Signatory

Name : 11/12/2020

Accepted the above Terms And Conditions

For *Dilpreet Tubes*

Name :

Date : __/__/____

Estimate/Draft PO

 08-12-2020 13:13:11 Original / Office Copy / Purchase Div.Copy

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAATM5488Q2Z0

Draft PO for Approval

Supplier Details				
Dilpreet Tubes		**Doc No**	72790	162054
Plot #8, IDA Nacharam, Hyderabad-76.		**Doc Date**	08-12-2020	
		Quote No	Nil	
GSTIN 36AABCD6242R1Z8	23225792/27170988	**Quote Date**	08-12-2020	
65226846,kunalbatsh88@gmail.com	98850-00519/9949168782	**SupplyType**	Supply	

Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8074 - Steel - other - MS Round Pipe-2mm - 1 1/2 In - kgs *60 lengths*	840.00	58.50	0.00	18.00	57,985.20
					Total Order Value . . .	**57,985.20**

Rupees : Fifty Seven Thousand Nine Hundred Eighty Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All Items shall be of approx 14kgs per 20' length. weighment slip must be attach!
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2day.
Delivery Location	Manilal Modi Memorial Hospital . Phone. .
Penality For Delay	Nil
Transportation Cost	Extra .
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for safety net purpose at MCMET.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

T. D. Mulay 8/12/20.

For *MC Modi Educational Trust*

Draft PO for Approval

Authorised Signatory

Accepted the above Terms And Conditions

For *Dilpreet Tubes*

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MCMET	Date:	05-12-2020
Site & Phase :	Mani lal Modi Memmorial Hospital	Time:	12:00
Supplier		Req. No.	162054
Material required before date:	07-12-2020	ID No.	G2108

No	Description	Size	Quantity	Units	Inward No	Date
1	40mm MS pipe 2mm Thickness – Round	20'	60	nos –	58.50+1.87.	– 141Kgs.
2	6mm Anchor Bolts	6mm	70	nos		
3	Gazet plate (2"x6mm x 6")	2" x 6" x 6mm.	30	nos –	4P by Raghav.	
4						
5						
6						
7		72790				
8						
9						
10						
11						

Remarks: For saftey net purpose at MCMET.			
Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	5-112-2020	Sign. & Date	05-12-2020

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

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

DILPREET TUBES PVT LTD

IDA NACHARAM, HYDERABAD-78

RST NO :	5964		VEHICLE NO :	TS08UE5236
PRODUCT NAME : TPT NAME			PARTY NAME :	
GROSS Wt:	2140 kg	Date:12/12/2020	Time:12:50	
TARE Wt:	1240 kg	Date:12/12/2020	Time:12:30	
NET Wt:	900 kg	NINE ZERO ZERO kg		

OPERATOR'S SIGNATURE:

GATE PASS

~~Returnable~~ / Non Returnable

DILPREET TUBES PVT. LTD.

Phone : 27176845/46
: 27177358
Fax 040: 27170988

PLOT NO. 8, I.D.A., NACHARAM, HYDERABAD-500 076.
GSTIN: 36AABCD6242R1Z8

G. P. No. : 959

Date : 12/12/2020

Please Allow Mr. : M/s MC Modi Educational Trust-
Turakpally with the following material

S. No.	DESCRIPTION	Qty.	REMARKS
	Steel Tubes 40 X 2.00 X 6.10 - 60 Nos	0.900 MT	
	Vehicle No. : TS 08 UE 5236		

Receiver's Signature

INCHARGE

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

Purchase Voucher

No. : **PUR/10064**
Ref.:

Dated : **5-Jan-2021**

Party's Name: **CONT-K Ramulu On A/C**

PAN/IT No :

Particulars		Amount
LSUD-Labour Charges	*26,000.00*	**₹ 65,000.00**
LSUD-Allowance for Equipment	*26,000.00*	
LSUD-Allowance for Consumables	*13,000.00*	

On Account of :

Being amount credited to K Ramulu towards rock cutting work done from :-18.04.2020 to 24.05.2020

Amount (in words) :

Indian Rupees Sixty Five Thousand Only

for CONT-K Ramulu On A/C

Prepared by: shivanand

Approved by

Receiver's Signature

Id no: 59751

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	06	Date - site bills Register	4/01/2021
Company Name:	MCMET	Site:	Manilal Modi Memorial Hospital
Name of Contractor	K. Ramulu.		
Nature of work	Rock Cutting Work.		
Work done	From Date 18-04-2020	To Date	24-05-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Rock cutting of	01	L/S	no's	65000	
2.	20 footings.					
3.	(Gridlines F9, I7)					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				65,000	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 4/1/2021	Date: 06/01/21	Date:
Sign: [signature]	Sign: Jayaprada	Sign:

APPROVED BY
7 JAN 2021
SOHAN MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET					Approved by:			
Company Name:		MCMET			T.Madhu		Madhu	
Project:		Manilal Modi Memmprial Hospital						
Work Description:		Rock Cutting work.						
Name of the Contractor		K.Ramulu						
Prepared By		Nikhil						
Date:		04-01-2021						
			A	B	C	D	E=AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units
1	Rock cutting	Rock cutting of 02 footings (grid linesF9,I7)	1.00	1.00	1.00	1.00	1.00	nos

ESTIMATE SHEET					Approved by:	
Company Name:		MCMET			T.Madhu	
Project:		Manilal Modi Memmprial Hospital				
Work Description:		Rock Cutting bill.				
Name of the Contractor		K.Ramulu				
Prepared By		Nikhil				
Date:		04-01-2021				
S.No.	**Item Head**	**Item Description**	Quantity	**Units**	**Rate**	**Amount**
	Double scaffolding fro Archwork					
1	Rock Cutting	Rock cutting of 02 footings (grid linesF9,I7)	1.00	nos	L/S	65,000.00
	Grand Total					**65,000.00**
	Amount in words - Sixty **FiveThousand Ru**pees only					
	Note: Approv**ed** by **Dhanraj sir** by **email** (approv**ed e-mail** copy **attached**)					

Bill for Labour Charges

K.Ramulu
Shameerpet

Date: 04-01-2021

In favor of : **MCMET**
Project / Site: Manilal Modi Educational Trust.
Location: Murharpally.

Type of Work: Rock Cutting work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Rock Cutting work of footings. Total Amount = 65,000/- . Work done from date 18-04-2020 to 24-05-2020	Rs 13,000/-

Amount in words: Thirteen thousand rupees only.

Sign: ____________________

Allowance for Consumables
K.Ramulu

Shameerpet

Date: 04-01-2021.

In favor of : **MCMET.**
Project / Site: Manilal Modi Educational Trust.
Location: Murharpally.

Type of Work: Rock cutting work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards Rock cutting work of footings. Total Amount = 26,000/- . Work done from date 18-04-2020 to24-05-2020	Rs 26,000/-

Amount in words: Twenty Six thousand rupees only.

Sign: ____________________

Bill for Equipment Allowance

K.Ramulu
Shameerpet.

Date: 04-01-2021

In favor of : **MCMET.**
Project / Site: Manilal Modi Educational Trust.
Location: Murharpally.

Type of Work: Rock Cutting work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Rock Cutting work of footings . Total Amount = 65,000/- . Work done from date 18-04-2020 to 24-05-2020	Rs.26,000/-

Amount in words: Twenty six thousand rupees only.

Sign: ____________________

Fw: MCMET- Regarding rock cutting of 2 Footings

From: raj Nikhil (raj.nikhil@modiproperties.com)

To: jayapradha@modiproperties.com

Date: Wednesday, January 6, 2021, 10:43 AM GMT+5:30

FYI

Sent from Smallbiz Yahoo Mail for iPhone

Begin forwarded message:

On Tuesday, May 19, 2020, 4:22 PM, Dhanraj Krishna <dhanraj@modiproperties.com> wrote:

Approved.

Regards,

Dhanraj Krishna,
Partner | Aedis Developers LLP.
+91 98662 23355 | dhanraj@modiproperties.com.
Don't just buy a flat/villa! Buy a great lifestyle!
Affordable flats/villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3&4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551.

On Tuesday, May 19, 2020, 04:15:59 PM GMT+5:30, raj Nikhil <raj.nikhil@modiproperties.com> wrote:

Sir,

As earlier you have finalized the rock cutting contract with Ramulu for 2 footings (i..e.. grid lines F9 & I7) for rupees 65,000.
Now work has completed and the contractor is requesting us to release the payment .

Please look into this issue sir.

Thank You.

Raj Nikhil Chawla
Engineer | +91 90000 02512 | raj.nikhil@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

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

Purchase Voucher

No. : **PUR/10065** Dated : **5-Jan-2021**
Ref.:

Party's Name: **CONT-K Ramulu On A/C**

PAN/IT No :

Particulars		Amount
LSUD-Labour Charges	*88,000.00*	**₹ 2,20,000.00**
LSUD-Allowance for Equipment	*88,000.00*	
LSUD-Allowance for Equipment	*44,000.00*	

On Account of :
Being amount credited to K Ramulu towards Rock cutting work done from :-18.02.2020 to 24.04.2020

Amount (in words) :
Indian Rupees Two Lakh Twenty Thousand Only

for CONT-K Ramulu On A/C

Prepared by: shivanand Approved by Receiver's Signature

2Id No : 59754

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	07	Date - site bills Register	4/01/2021
Company Name:	MCMET	Site:	Manilal Modi Memorial Hospital.
Name of Contractor	K. Ramulu.		
Nature of work	Rock Cutting work.		
Work done	From Date 18-02-2020	To Date	24-04-2020.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Rock Cutting work	01	L/S	no's	2,20,000	
2.	for all footings					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				2,20,000	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 4/1/2021	Date: 06/01/21	Date:
Sign:	Sign: Jayapradha	Sign:

APPROVED BY -7 JAN 2021 SOHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET					Approved by:				
Company Name:		MCMET			T.Madhu		Madhu		
Project:		Manilal Modi Memmprial Hospital							
Work Description:		Rock Cutting work.							
Name of the Contractor		K.Ramulu							
Prepared By		Nikhil							
Date:		04-01-2021							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
									sft
1	Rock cutting	Rock cutting for all Footings	1.00	1.00	1.00	1.00	1.00	nos	

ESTIMATE SHEET					Approved by:		
Company Name:	MCMET				T.Madhu		
Project:	Manilal Modi Memmprial Hospital						
Work Description:	Rock Cutting bill.						
Name of the Contractor	K.Ramulu						
Prepared By	Nikhil						
Date:	04-01-2021						

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Double scaffolding fro Archwork						
1	Rock Cutting	Rock cutting work for all Footings.	1.00	nos	L/S	2,20,000.	
	Grand Total					**2,20,000.**	
	Amount in words - Two Lakhs Twenty Thousand Rupees only						
	Note: Approved by MD sir by email (approved e-mail copy attached)						

Bill for Equipment Allowance

K.Ramulu
Shameerpet.

Date: 04-01-2021

In favor of : **MCMET.**
Project / Site: Manilal Modi Educational Trust.
Location: Murharpally.

Type of Work: Rock Cutting work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Rock Cutting work of footings . Total Amount = 2,20,000/- . Work done from date 18-02-2020 to 24-04-2020	Rs.88,000/-

Amount in words: Eighty eight thousand rupees only.

Sign: ____________________

Allowance for Consumables
K.Ramulu

Shameerpet

Date: 04-01-2021

In favor of : **MCMET.**
Project / Site: Manilal Modi Educational Trust.
Location: Murharpally.

Type of Work: Rock cutting work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards Rock cutting work of footings. Total Amount = 2,20,000/- . Work done from date 18-02-2020 to24-04-2020	Rs 88,000/-

Amount in words: EIghty Eight thousand rupees only.

Sign: ____________________

Bill for Labour Charges

K.Ramulu
Shameerpet

Date: 04-01-2021

In favor of : **MCMET**
Project / Site: Manilal Modi Educational Trust.
Location: Murharpally.

Type of Work: Rock Cutting work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Rock Cutting work of footings. Total Amount = 2,20,000/- . Work done from date 18-02-2020 to 24-04-2020	Rs 44,000/-

Amount in words: Fourty Four thousand rupees only.

Sign: ____________________

RE: Request regarding approval for Rock cutting at MCMET.

From: sohammodi@modiproperties.com

To: mallikarjun.p@modiproperties.com

Cc: dhanraj@modiproperties.com; ravi@modiproperties.com; raj.nikhil@modiproperties.com

Date: Wednesday, December 4, 2019, 07:06 PM GMT+5:30

Try to settle for 200k.

Regards,

Soham Modi
Managing Director | +91 40 6633 5556 | sohammodi@modiproperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

From: mallikarjun.p . <mallikarjun.p@modiproperties.com>
Sent: 04 12 2019 04:54 PM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Dhanraj Krishna <dhanraj@modiproperties.com>; Ravi Kumar <ravi@modiproperties.com>; Raj Nikhil <raj.nikhil@modiproperties.com>
Subject: Request regarding approval for Rock cutting at MCMET.

Respected MD sir,

As per your instructions we practically took measurements of Rock which is being effected in footings. Total area is 7,059 cft and we negotiated with contractor for 2,20,000 and we had a word with Dhanraj sir regarding rock cutting, Dhanraj sir said to proceed the work with final negotiated price.

Kindly, pls suggest for further work.

Regards:

P.Mallikarjun
Project Manager | +91 80745 66531 | mallikarjun@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

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

Purchase Voucher

No. : **PUR/10066**
Ref.: **SSLLP/LOG/10837 dt. 31-Dec-2020**

Dated : **9-Jan-2021**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	*1,000.00*	**₹ 1,105.00**
Input CGST	*90.00*	
Input SGST	*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 Dec-2020 against vide bill no:SSLLP/LOG/10837 inv dt:31.12.2020

Amount (in words) :

Indian Rupees One Thousand One Hundred Five Only

for SP-SSLLP Logistics

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10837**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mc Modi Educational Trust** 5-4-187/3 And 4 ; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAATM5488Q2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**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 & YESB0004070**

Remarks:
Being QC Report Charges for the month of December 2020

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10067** Dated : **9-Jan-2021**
Ref.: **SSLLP/LOG/10880 dt. 31-Dec-2020**

Party's Name: **SP-SSLLP Logistics**
5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	*1,107.47*	**₹ 1,224.00**
Input CGST	*99.67*	
Input SGST	*99.67*	
OIE-Rounding Off	*0.19*	
TDS-7.5% Professional Charges	*(-)83.00*	

On Account of :
Being amount credited to SSLLP logistics towards service charges on Po's for the month of Dec-2020 against vide billn no:SSLLP/LOG/10880 inv dt:31.12.2020

Amount (in words) :
Indian Rupees One Thousand Two Hundred Twenty Four Only

for SP-SSLLP Logistics

Prepared by: keerthana Approved by Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10880**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Mc Modi Educational Trust** 5-4-187/3 And 4 ; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAATM5488Q2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Service Charges on PO's - 18% (S)**	995433				**1,107.47**
2	**Output CGST**					**99.67**
3	**Output SGST**					**99.67**
4	**Rounding Off**					**0.19**
	Total					**₹ 1,307.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand Three Hundred Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,107.47	9%	99.67	9%	99.67	199.34
Total	**1,107.47**		**99.67**		**99.67**	**199.34**

Tax Amount (in words) : **Indian Rupees One Hundred Ninety Nine and Thirty Four paise Only**

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

Company's PAN : **ACQFS2044C**

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

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

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10068** Dated : **12-Jan-2021**
Ref.: **14041 dt. 4-Nov-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
PROMORD-Print Media 18%	*729.00*	**₹ 939.00**
PROMORD-Print Media 12%	*70.00*	
Input CGST	*69.81*	
Input SGST	*69.81*	
OIE-Rounding Off	*0.38*	

On Account of :
Being amount credited to Summit Sales LLP towards purchase of scale,stapler,stapler pin,pencil carbon paper against vide bill no:14041 inv dt:04.11.2020 po.no:71799 po.dt:03.11.2020 scan id:57863

Amount (in words) :
Indian Rupees Nine Hundred Thirty Nine Only

for SUP-Summit Sales LLP

Prepared by: keerthana Approved by Receiver's Signature

No Requisition form   Scan ID: 57863 Not taking

PURCHASE DIVISION

Advice for approval for credit to supplier   Part Bill Sent to Accounts

Date:	5/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71799.	PO / WO Date.	3/11/20
Supplier Name	Ssllp.	PO/WO amount	938
Firm/Company	MC Modi Educational Trust	Project	Manilal modi memorial hsptl
Sl. No.	Bill No.	Bill Date	Bill amount
1	14041	4/11/20.	938
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			938

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11923	4/11/20	85203.	☑ 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:	938
Amount E – PO / WO value:	938
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 (explain~~ed 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:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		Keerthana	[signature]	
Date	5/11/20	4/12			12/1/21		

APPROVED 21 DEC 2020 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

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

 04-11-2020

Customer Details		
MC Modi Educational Trust	Invoice No.	14041
manilal modi memorial hospital	Invoice Date.	04-11-2020
	PO No.	71799
	PO Date.	03-11-2020
	Req ID	61213
GSTIN : 36AAATM5488Q2ZO	Req Date	02-11-2020
	Loc Req No	162041

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7583 - Stationery - other - Scale - NA - nos		4	10.00	40.00	18	7.20
	30 cm						
2	7560 - Stationery - other - Pen - NA - nos	9608	20	3.50	70.00	12	8.40
	Blue						
3	7593 - Stationery - other - Stapler - other - nos	9608	2	37.00	74.00	18	13.32
	Big						
4	7593 - Stationery - other - Stapler - other - nos	9608	2	195.00	390.00	18	70.20
	Small						
5	7594 - Stationery - other - Stapler pin - other - boxes	7415	3	15.00	45.00	18	8.10
	Big						
6	7594 - Stationery - other - Stapler pin - other - boxes	7415	4	6.00	24.00	18	4.32
	Small						
7	7565 - Stationery - other - Pencil Carbon Paper - NA -	4809	1	156.00	156.00	18	28.08
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	799.00	139.62
	69.81	69.81	Total Invoice Amount	938.62	

Rupees : Nine Hundred Thirty Eight and Paise Sixty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 10910
Date 06/11
Sign. Neha

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 03-11-2020 14:17:06

71799
30.10.20 4:42:54

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**	71799	162041
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-11-2020	
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	7583 - Stationery - other - Scale - NA - nos *30 cm*	4.00	10.00	0.00	18.00	47.20
2	7560 - Stationery - other - Pen - NA - nos *Blue*	20.00	3.50	0.00	12.00	78.40
3	7593 - Stationery - other - Stapler - other - nos *Big*	2.00	37.00	0.00	18.00	87.32
4	7593 - Stationery - other - Stapler - other - nos *Small*	2.00	195.00	0.00	18.00	460.20
5	7594 - Stationery - other - Stapler pin - other - boxes *Big*	3.00	15.00	0.00	18.00	53.10
6	7594 - Stationery - other - Stapler pin - other - boxes *Small*	4.00	6.00	0.00	18.00	28.32
7	7565 - Stationery - other - Pencil Carbon Paper - NA - boxes	1.00	156.00	0.00	18.00	184.08
				Total Order Value . . .		**938.62**

Rupees : Nine Hundred Thirty Eight and Paise Sixty Two 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 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

For ***MC Modi Educational Trust***

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 03-11-2020 14:17:06

Original / Office Copy / Purchase Div.Copy

Remarks

For ***MC Modi Educational Trust***

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

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.	11923
MC Modi Educational Trust	DC Date.	04-11-2020
manilal modi memorial hospital	PO No.	71799
	PO Date.	03-11-2020
	Req ID	61213
GSTIN : 36AAATM5488Q2ZO	Req Date	02-11-2020
	Loc Req No	162041

	Description of Goods	HSN/SAC	Qty
1	7583 - Stationery - other - Scale - NA - nos		4
2	7560 - Stationery - other - Pen - NA - nos	9608	20
3	7593 - Stationery - other - Stapler - other - nos	9608	2
4	7593 - Stationery - other - Stapler - other - nos	9608	2
5	7594 - Stationery - other - Stapler pin - other - boxes	7415	3
6	7594 - Stationery - other - Stapler pin - other - boxes	7415	4
7	7565 - Stationery - other - Pencil Carbon Paper - NA - boxes	4809	1
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19	INWARD		
20	Inward No: 10095 Dt: 6/11/2020		
21	MRN No: 85203 Dt: 13/11/2020		
22	Received By: Sign:		
23	Security		
24	MC MODI EDUCATIONAL TRUST		
25			
26			
27			
28			
29			
30			

MODI PROPERTIES ... SECBAD — INWARD No. 43257 Date 26/11

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

TRANSPORTER COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14041
MC Modi Educational Trust	Invoice Date.	04-11-2020
manilal modi memorial hospital	PO No.	71799
	PO Date.	03-11-2020
	Req ID	61213
GSTIN : 36AAATM5488Q2ZO	Req Date	02-11-2020
	Loc Req No	162041

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7583 - Stationery - other - Scale - NA - nos		4	10.00	40.00	18	7.20
	30 cm						
2	7560 - Stationery - other - Pen - NA - nos	9608	20	3.50	70.00	12	8.40
	Blue						
3	7593 - Stationery - other - Stapler - other - nos	9608	2	37.00	74.00	18	13.32
	Big						
4	7593 - Stationery - other - Stapler - other - nos	9608	2	195.00	390.00	18	70.20
	Small						
5	7594 - Stationery - other - Stapler pin - other - boxes	7415	3	15.00	45.00	18	8.10
	Big						
6	7594 - Stationery - other - Stapler pin - other - boxes	7415	4	6.00	24.00	18	4.32
	Small						
7	7565 - Stationery - other - Pencil Carbon Paper - NA -	4809	1	156.00	156.00	18	28.08
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	799.00	139.62
	69.81	69.81	Total Invoice Amount	938.62	

Rupees : Nine Hundred Thirty Eight and Paise Sixty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form

Company Name:	MCMET	Date:	02.11.2020
Site & Phase :	Manilal Modi Memorial Hospital	Time:	03:30
Supplier		Req. No.	162041
Material required before date:	04.11.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Carbon Papers		06	No's		
2	Scales	30cm	04	No's		
3	Blue pens		20	No's		
4	Stapler	Small	02	No's		
5	Stapler	Big	02	No's		
6	Stapler Pins	Small	04	Boxes		
7	Stapler Pins	Big	03	Boxes		
8						
9						
12						

Remarks: for site office use

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	02.11.2020	Sign. & Date	02.11.2020

APPROVED
05 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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

Purchase Voucher

No. : **PUR/10069**
Ref.: **143 dt. 30-Dec-2020**

Dated : **12-Jan-2021**

Party's Name: **SUP-Sri Balaji Enterprises**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*4,495.00*	**₹ 5,304.00**
Input CGST	*404.55*	
Input SGST	*404.55*	
OIE-Rounding Off	*(-)0.10*	

On Account of :

Being amount credited to Sri Balaji Enterprises towards purchase of ss screws against vide bill no:143 inv dt:30.12.2020 po.no:73034 po.dt:16.12.2020 scan id:61001

Amount (in words) :

Indian Rupees Five Thousand Three Hundred Four Only

for SUP-Sri Balaji Enterprises

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID: 61001

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/01/2021	Prepared by:	MINISH
PO/WO no.	73034	PO / WO Date.	16/12/2020.
Supplier Name	Sri Balaji Enterprises.	PO/WO amount	5,216/-
Firm/Company	MC Modi Educational Trust.	Project	Mani lal Modi Memorial th
Sl. No.	Bill No.	Bill Date	Bill amount
1.	143.	30/12/2020	5,304/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,304/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			87102	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :_				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				5,304/-
Amount E – PO / WO value:				5,216/-
Amount F – Difference (A – E):				(+)88/-

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	09/01/2021.
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]		Feelthana	A. [signature]	[signature]
Date		8/1/21			12/1/21		

APPROVED
08 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

"SHREE GANESHAY NAMAH"

Tax Invoice

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	Invoice No. **143**	Dated **30-12-2020**	
	PO / DOC No. **73034**	D.C. No. **143**	
	Vehicle No. **ragu**	Destination	

Billing Address :
MC MODI EDUCATIONAL TRUST
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAATM5488Q2Z0

Shipping Address :
Manilal modi memorial Hospital
Thurkapally shameerpet

GSTN : 36AAATM5488Q2Z0

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	L-Pati		1'X1'	220	2.25	495.00
2	8302	Sheet matal Screws (100)	75x5mm	7PKT	7	250.00	1750.00
3	8302	Sheet matal Screws (100)	25x6mm	10PKT	10	100.00	1000.00
4	8302	Sheet matal Screws (100)	35x6mm	10PKT	10	125.00	1250.00
		INWARD Inward No: 10135 Dt: 31/12/20 MRN No: 87102 Dt: 4/1/21 Received By: Security Sign: MC MODI EDUCATIONAL TRUST				Cartage	
					247		4495.00

re Tax : Rs 4495.00 Tax Rs.: 809.10 Post Tax Rs.: 5304.10 R/o Rs.: -0.10 **Final Rs.: 5304.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	4495	9%	404.55	9%	404.55			809.10
								0
								0
Total	**4495**	**0.09**	**404.55**	**0.09**	**404.55**	**0**	**0**	**809.10**

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

MODI PROPERTIES PVT. LTD. INWARD No: 73059 Date: 6/1

For **SRI BALAJI ENTERPRISES**

SRI BALAJI ENTERPRISES SBE HYD.

Authorised Signatory

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Purchase Order

 17-12-2020 3:05:52 PM

73034
16.12.20 11:34:54

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAATM5488Q2Z0

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc No**	73034	162057
	Doc Date	16-12-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	16-12-2019	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	9598 - Tools - Bracket - NA - Nos *1" x 1"*	220.00	2.25	0.00	18.00	584.10
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *75 x 5mm 100 Per Pkt*	7.00	250.00	0.00	18.00	2,065.00
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25 x 6mm- 100 Per Pkt*	13.00	100.00	0.00	18.00	1,534.00
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *35 x 6 mm - 100 Per Pkt*	7.00	125.00	0.00	18.00	1,032.50
					Total Order Value . . .	**5,215.60**

Rupees : Five Thousand Two Hundred Fifteen and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	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 . 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 WPC Doors section Fixing in first floor purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***MC Modi Educational Trust***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MCMET	Date:	16-12-2020
Site & Phase :	Manilal Modi memmorial Hospital	Time:	15.35PM
Supplier		Req.No.	162057
Material required before date: 18-12-2020		ID No.	62362

No	Description	Size	Quantity	Units	Inward No	Date
1	MS L angle bracket	1" x 1"	220	nos		
2	Sheet board screw white - star screw	75 x 5 mm	700	nos		
3	Sheet board screw white - star screw	25 x 5 mm	1300	nos		
4	Sheet board screw white - star screw	35 x 5 mm	700	nos		
5	73034					
6						
7				APPROVED		
8				17 DEC 2020		
9						
				MINISH PARIKH MANAGER PROCUREMENT		

Remarks:For First floor WPC door fixing purpose.

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	16-12-2020	Sign. & Date	16-12-2020

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