PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15-06-2021 | Prepared by: | S. SHARVANI |
| PO/WO no. | 77446 | PO / WO Date. | 05/6/21 |
| Supplier Name | SSLLP | PO/WO amount | 16,480 |
| Firm/Company | MCMET | Project | Mailal Modr Memorial |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 17577 | 05/06/21 | 16,480 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 16,480 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 15051 | 05/06/2021 | 92621 | ☑ 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: | 16480 |
| Amount E – PO / WO value: | 16480 |
| 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 | 20/06/21 |
| Remarks: | |

| | Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | [signature] | | | | | |
| Date | 15/6 | | 15/6/21 | | | | | |

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. | 17577 |
| Manilal Modi Memorial Hospital, Thurkapally, Hyderabad | Invoice Date. | 05-06-2021 |
| | PO No. | 77446 |
| | PO Date. | 05-06-2021 |
| | Req ID | 66476 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 05-06-2021 |
| | Loc Req No | 162130 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2201 - Carpentry - windows - Al. Openable - 5 ft x 59.50" x 53.50" - 02 nos | | 45 | 309.75 | 13,938.75 | 18 | 2,508.98 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 45 | 0.60 | 27.00 | 18 | 4.86 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 13,965.75 | 2,513.84 |
| | 1,256.92 | 1,256.92 | Total Invoice Amount | 16,479.59 | |

Rupees : Sixteen Thousand Four Hundred Seventy Nine and Paise Fifty Nine Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 8065
Date 7/6

# Purchase Order

77446
06.05.21 4:35:40

Page(s) 1 Of 1 05-06-2021 11:05:06

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** | 77446 | 162130 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 05-06-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 01-03-2019 | |
| 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 | 2201 - Carpentry - windows - Al. Openable - 5 ft x 4.5 ft - sft<br>*59.50" x 53.50" - 02 nos* | 45.00 | 309.75 | 0.00 | 18.00 | 16,447.73 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 45.00 | 0.60 | 0.00 | 18.00 | 31.86 |
| | | | | | **Total Order Value . . .** | **16,479.59** |

Rupees : Sixteen Thousand Four Hundred Seventy Nine and Paise Fifty Eight Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Aluminium Sections shall be of "Agarvanshi"/"Jindal" brand. All openable windows sections shall be of 1.5 mm thickness Z-sections to be used . Other specifications enclosed as per cir.no.565 (b) dtd.06.9.10 |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Included in the above price |
| **Delivery Date** | Same day. |
| **Delivery Location** | Manilal Modi Memorial Hospital<br>.<br>Phone. Madhu Site Engineer - 9502211499 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | One year on workmanship |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for MCMET toilets purpose. |
| **Completion Date** | Nil |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **Remarks** | |

For *MC Modi Educational Trust*
Authorised Signatory

05/06/2021

Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - Al Windows ( Semi Deluxe/Deluxe Flats )

| | | | | | |
|---|---|---|---|---|---|
| Company | MCMET | Site & Phase | Mailal Modi Memorial Hospital | | |
| Req. no. | 162130 | Req. Date | 05.06.2021 | | |
| Material required before | 07.06.2021 | ID no. | 66476 | | |
| Prepared by: | Pushpalatha | Approved by (sign): | Madhu | | |
| Flat / Block no: | For MCMET Toilets purpose | | | | |
| Type A10000 sft Order Value: | 0 | Flats | | | |
| Type B 10000 sft Order Value: | 0 | Flats | | | |

| S No. | Item Description | Units | Qty required for Type B 10000 Sft flat | Qty required for Type A 10000 flat | Type B 10000 flats requirement | Type 10000 sft flat requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in sft |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Al Windows 5'x4'6"(Openable) | nos | - | - | - | - | 2 | - | 2 | 48.0 |
| 2 | Sliding Windows 4'x4' (3 -Track) | nos | - | - | - | - | - | - | - | - |
| 3 | Sliding Windows 3'x3' (3 -Track) | nos | - | - | - | - | - | - | - | - |
| 4 | Sliding Windows 2'x3' (3 -Track) | nos | - | - | - | - | - | - | - | - |
| 5 | Sliding Windows 2'9"x3' | nos | - | - | - | - | - | - | - | - |
| 6 | Sliding Windows 2'x2' (Openable) | nos | - | - | - | - | - | - | - | - |
| | Total | | | | | | 2 | - | 2 | 48.0 |

77446

APPROVED
05 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| MC Modi Educational Trust | DC No. | 15051 |
| Manilal Modi Memorial Hospital, Thurkapally, Hyderabad | DC Date. | 05-06-2021 |
| | PO No. | 77446 |
| | PO Date. | 05-06-2021 |
| | Req ID | 66476 |
| | Req Date | 05-06-2021 |
| GSTIN : 36AAATM5488Q2ZO | Loc Req No | 162130 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2201 - Carpentry - windows - Al. Openable - 5 ft x 4.5 ft - sft | | 45 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 45 |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No: 10224 Dt: 05/6/21
MRN No: 92621 Dt: 1/6/21
Received By: Sign:
MC MODI EDUCATIONAL TRUST

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 72603
Date 11-6
Sign.