PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23-6-21	Prepared by:	BHAVANI
PO/WO no.	77465	PO / WO Date.	7-6-21
Supplier Name	SSLLP	PO/WO amount	364,374
Firm/Company	MCMET	Project	manilal modi memories Trust
Sl. No.	Bill No.	Bill Date	Bill amount
1	17718	17-6-21	214,700
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			214,700

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3800	4/6/21	92616	□ 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:				214,700
Amount E – PO / WO value:				364,374
Amount F – Difference (A – E): GST-18%				149,674

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	28-6-21
Remarks: Part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani	[signature]	[signature]	APPROVED BY 24 JUN 2021 SOHAM MODI MANAGING DIRECTOR			
Date	23/6/21	24/6/21	24/06/2021				

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.	17718
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad	Invoice Date.	17-06-2021
	PO No.	77465
	PO Date.	07-06-2021
	Req ID	66382
	Req Date	02-06-2021
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162107

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	15	571.57	8,573.55	18	1,543.24
2	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		258	672.00	173,376.00	18	31,207.68
3							
4							
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	16,375.46	16,375.46	Total Taxable Amount	181,949.55	32,750.92
			Total Invoice Amount	214,700.47	

Rupees : Two Lakh(s) Fourteen Thousand Seven Hundred and Paise Fourty Seven Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 81144 Date 18/6 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

98674

PO - 77465

M/s: MCMET Tuskapally

Site: Manilal Modi Education Trust

DC No.	: 3800
Date	: 04/06/21
Vehicle No.	: AP23AX65
P.O. / W.O. No.	: 162107
P.O. / W.O. Date	: 02/06/21

Sl. No.	PARTICULARS	Quantity
1	Regal Beige 600x1200mm	258 Box
2	Vetrified Tiles (Bibitos) 2'x2'	15 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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14		
15		
16		
17		
18		
19		
20		
		273 Box

GSTIN : 36ACQFS2044C1Z7

Received the above materials in good condition.

Received by : Ajay Rana.

Date : 04/06/21

Stamp: Ajay

For SUMMIT SALES LLP

04/06/2021

Authorised Signatory

Purchase Order

77465
10.06.21 10:30:29

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	77465	162107
	Doc Date	07-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-06-2021	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	150.00	571.57	0.00	18.00	101,167.89
2	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	280.00	672.00	0.00	18.00	222,028.80
3	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	75.00	465.28	0.00	18.00	41,177.28
					Total Order Value . . .	**364,373.97**

Rupees : Three Lakh(s) Sixty Four Thousand Three Hundred Seventy Three and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 51.42 , including GST, Box sft is 15.42 .
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Manilal Modi Memorial Hospital Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Flooring of First floor , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from GMR Mallapur

Part Bill @
17718 - 17/6/21 - 214,700 Received
Bal Bill : 149,674
23/6/21

For *MC Modi Educational Trust*
Authorised Signatory

Name :

Name :

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

Date : / /

...orm - Vetrified tiles for flooring			
	MCMET	Site & Phase	Manilal Modi Educational Trust
...o.	162107	Req. Date	02-06-2021
...erial required before	02-06-2021	ID no.	66382
...repared by:	Nikhil	Approved by (sign):	T. Madhu
Flat / Block no:	For First Floor		
Type A 800 Sft 2BHK Order Value:	0 Flats		
Type B 800 Sft 2BHK Order Value:	0 Flats		

77465

APPROVED
07 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

S No.	Item Description	Units	Qty required forType B 800 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles 2' X 2'	Boxes	150.0	-	-	-	150.0	-	150.0		
2	Regal Beige 2' X 4'	Boxes	280.0	-	-	-	280.0	-	280.0		
3	Country Cafe 2' X 2'	Boxes	75.0	-	-	-	75.0	-	75.0		
	Total						505.0	-	505.0		

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s. MCMET Turkapally

Site: Manilal Modi Education Trust

DC No.	: 3800
Date	: 04/06/21
Vehicle No.	: AP23AX630
P.O. / W.O. No.	: 162107
P.O. / W.O. Date	: 02/06/21

Sl. No.	PARTICULARS	Quantity
1	Regal Beige · 600x1200mm	258 Box
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3		
4		
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15		
16	INWARD Inward No: 10214 Dt: 04/6/21 MRN No: 92616 Dt: 11/6/21 Received By: Sign: MC MODI EDUCATIONAL TRUST	
17	MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 72008 Date 11/6 Sign	
18		
19		
20		
		273 Box

GSTIN : 36AAQFS2044C1Z7

Received the above materials in good condition.

Received by : Ajay Kanr. 11/06/21

Stamp: Ajay

For SUMMIT SALES LLP

04/06/2021

Authorised Signatory