PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/7/21	Prepared by:	BHAVANI
PO/WO no.	77599	PO / WO Date.	11-6-21
Supplier Name	SSLLP	PO/WO amount	42,728
Firm/Company	MCMET	Project	manilal modi memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	17654	12-6-21	36,781
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			36,781

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15119	12-6-21	92869	□ 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:	36,781
Amount E – PO / WO value:	42,728
Amount F – Difference (A – E): GST-18%	5947
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	12-7-21
Remarks:	Part Bill Incentive Rs- 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani		APPROVED 10 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	6/7/21						

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	Invoice No.	17654
MC Modi Educational Trust	Invoice Date.	12-06-2021
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad	PO No.	77599
	PO Date.	11-06-2021
	Req ID	66445
	Req Date	04-06-2021
GSTIN : 36AAATM5488Q2ZO	Loc Req No	162120

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4525 - Electrical - other - Ceiling fan - other - nos	84145120	16	1260.00	20,160.00	18	3,628.80
2	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	15	225.00	3,375.00	12	405.00
3	4663 - Electrical - other - Tubelight fitting - 4ft - nos	9405	35	235.00	8,225.00	12	987.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	31,760.00	5,020.80
	2,510.40	2,510.40	Total Invoice Amount	36,780.80	

Rupees : Thirty Six Thousand Seven Hundred Eighty and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 80999
Date 14/6
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

77599
10.06.21 10:31:08

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**	77599	162120
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-06-2021	
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	4525 - Electrical - other - Ceiling fan - other - nos	20.00	1,260.00	0.00	18.00	29,736.00
2	4662 - Electrical - other - Tubelight fitting - 2ft - nos	15.00	225.00	0.00	12.00	3,780.00
3	4663 - Electrical - other - Tubelight fitting - 4ft - nos	35.00	235.00	0.00	12.00	9,212.00
					Total Order Value . . .	**42,728.00**

Rupees : Fourty Two Thousand Seven Hundred Twenty Eight Only.

Terms and Conditions :-

Specification / All items shall be of 'CG' brand, Seawind model

Payment Terms After Delivery & Production of bill.

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Manilal Modi Memorial Hospital

.

Phone. Madhu Site Engineer - 9502211499

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qlty & specs. Above order for MCMET purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Part Bill Received@
17654 - 12/6/21 - 36,781
Bal amount : 5947
6/7/21

For *MC Modi Educational Trust*

Authorised Signatory

Name : 12/06/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

... Mansion, M G Road, Secunderabad - 500003

Requisition Form

			4-6-2021
		Date:	17.10 PM
...pany Name:	MCMET	Time:	162120
...e & Phase :	Manilal Modi Educational Trust.	Req. No.	66445
Supplier		ID No.	
Material required before date:	6-6-2021		

No	Description	Size	Quantity	Units	Inward No	Date
		STRD	20	NOS		
1	CEILING FANS	4'	35	NOS		
2	TUBELIGHT (WHITE) 72599	2'	15	NOS		
3	TUBELIGHT(WHITE)					
4						
5						
6						
7						
8						
9						
10						

Remarks:		Approved by	T.Madhu
Prepared By	Nikhil	Sign. & Date	
Sign.& Date			

APPROVED
12 JUN 2021
NILESH PARIKH
MANAGER PROCUREMENT

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.	15119
MC Modi Educational Trust		DC Date.	12-06-2021
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad		PO No.	77599
		PO Date.	11-06-2021
		Req ID	66445
		Req Date	04-06-2021
GSTIN : 36AAATM5488Q2ZO		Loc Req No	162120

	Description of Goods	HSN/SAC	Qty
1	4525 - Electrical - other - Ceiling fan - other - nos	84145120	16
2	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	15
3	4663 - Electrical - other - Tubelight fitting - 4ft - nos	9405	35
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			

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 10216	Dt: 05/6/21
MRN No: 92869	Dt: 10/6/21
Received By:	Sign:
MC MODI EDUCATIONAL TRUST	

for Summit Sales LLP

Authorised signatory