

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 12/7/21		Prepared by: BHAVANI	
PO/WO no. 77786		PO / WO Date. 18-6-21	
Supplier Name Sri. Sai Rohith marketing Company		PO/WO amount 6398	
Firm/Company m c modi Educational Trust		Project manilal modi memorial Hospital	
Sl. No.	Bill No.	Bill Date	Bill amount
1	037	25/6/21	6398
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6398
Sl. No.	DC .No	DC. Date	MRN No.
1.	037	25/6/21	93621
2.			
3.			
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			6398
Amount E – PO / WO value:			6398
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		19-7-21	
Remarks: Incentive Rs-20/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	12/7/21	12/7	

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/-

GSTIN NO. 36AMHPC9678H1ZM

TAX INVOICEOriginal for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier**SRI SAI ROHIT MARKETING .CO**Dealers In: All Kinds of Aluminium Section Sheets, Glass, Plywood & Hardware Etc.,
New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad-76. T.S. CELL: 98665 12288

TAX IS PAYABLE ON REVERSE CHARGE (YES/NO)

INVOICE NO: 037

INVOICE DATE: 25-6-2024

TRANSPORTATION NAME:

VEHICLE NO: AP28W0533 L/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/s M-L Modi Educational Trust
5-4-187/3 24 TH Floor H4 Road Sec 6B

STATE CODE GSTIN NO: 36AAATM5488Q2Z0

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O NO. 77786

STATE CODE GSTIN NO:

S.No.	HSN CODE	THICKNESS	DISCRIPTION	NO. OF.PCS	QUANTITY IN.SQ.MTRS	RATE PER.SQ.MTR	Amount Rs. Ps.
	7610		Aluminium Section	6'x4'	27-11	200/-	5422-00
INWARD Inward No: 10241 Dt: 25/6/24 MTN No: 93621 Dt: 26/7/24 Received By: Sign:  M.C. MODI EDUCATIONAL TRUST							TOTAL BEFORE TAX 5422-00
							ADD:CGST 9% 488-
							ADD:SGST 9% 488-
							ADD:IGST
BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH SRI SAI ROHIT MARKETING.CO A/C NO. 50200007478658 IFSC CODE: HDFC0000368							TAX AMOUNT GST
							GRAND TOTAL 6398-00

Rupees in Words.....

1. Once goods sold will not be taken back
2. Interest @24% p.a. will be charged if payment is not made within 15 days from the date of the Bill.
3. Subject to Secunderabad Jurisdiction only.
4. Our Responsibility ceases sooner the goods leave our premises E.&O.E

Receiver Stamp & Signature.....



For SRI SAI ROHIT MARKETING.

Authorised Signature

Purchase Order

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21-06-2021 10:52:18



77786

15.06.21 11:03:11

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 Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	77786	162134
Doc Date	18-06-2021	
Quote No	Nil	
Quote Date	18-06-2021	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2407 - Carpentry - windows - Al.sliding Windows 2 track - 6 ft X 4 ft - sft 6'6" x 4'2" - 3 track - 01 no	27.11	200.00	0.00	18.00	6,397.96
Total Order Value . . .					6,397.96
Rupees : Six Thousand Three Hundred Ninty Seven and Paise Ninty Six Only.					

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Material delivered.
Delivery Location	Manilal Modi Memorial Hospital
	Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 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 Windows 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

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Date : ____/____/____

Name : _____

Requisition Form - A1 Windows (Semi Deluxe/Deluxe Flats)										
Company		MCMET		Site & Phase		Manilal Modi Memorial Hospital				
Req. no.		162134		Req. Date		07.06.2021				
Material required before		09.06.2021		ID no.		66508				
Prepared by:		Pushpalatha		Approved by (sign):		Madhu				
Flat / Block no:		For MCMET windows purpose								
Type A 10000 sft Order Value:		0		Flats						
Type B 10000 sft Order Value:		0		Flats						
S No.	Item Description	Units	Qty required for Type B 800 Sft 2BHK flat	Qty required for Type A 800 Sft 3BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Al Sliding Windows 6'6"x4'2"	nos	-	-	-	-	1	-	1	24.0
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							1	-	1	24.0

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