/B

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/7/21	Prepared by:	BHAVANI
PO/WO no.	77785	PO / WO Date.	18-6-21
Supplier Name	Sri sai Rohith marketing Company	PO/WO amount	25,592
Firm/Company	MCMET	Project	manilal modi memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	038	25/6/21	25,592
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,592

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			93624	□ 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:				25,592
Amount E – PO / WO value:				25,592
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	12-7-21
Remarks:	Incentive Rs-20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	10/7/21	13/7					

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 INVOICE

Orginal for Recepient
Duplicate for Supplier/Transporter
Triplecate 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: [redacted] 038

INVOICE DATE: 25-6-2021

TRANSPORTATION NAME:

VEHICLE NO: AP28 10 9533 L/R.NO:

DATE & TIME OF SUPPLY:

PLACE OF SUPPLY:

DETAILS OF RECEIVER (BILLED TO)

M/s M.C Modi Educational Trust
5-4-187/3&4 IInd Floor MG Road Secbad

STATE CODE GSTIN NO: 36AAATM5488Q1Z0

DETAILS OF CONSIGNEE (SHIPPED TO)

P.O NO - 77785

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		6'6'x4'2' 2track/window	4-00	108-44	200/-	21688	00
					TOTAL BEFORE TAX		21688	00
					ADD:CGST	9%	1952	00
					ADD:SGST	9%	1952	00
					ADD:IGST			
					TAX AMOUNT GST			
					GRAND TOTAL		25592	00

INWARD
Inward No: 10242 Dt: 25/6/21
MRN No: 93624 Dt: 06/7/21
Received By: Sign:
MC MODI EDUCATIONAL TRUST

BANK DETAILS: HDFC BANK, HABSIGUDA BRANCH
SRI SAI ROHIT MARKETING.CO
A/C NO. 50200007478658 IFSC CODE: HDFC0000368

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 juridiction only.
4. Our Responsibilty ceases sooner the goods leave our premises
E.&O.E

Receiver Stamp & Signature..............................

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 82197 Date: 12/7 Sign:

For SRI SAI ROHIT MARKETING.CO

Authorised Signature

Purchase Order

 21-06-2021 10:52:18

77785
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	**Doc No**	77785	162129
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	18-06-2021	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	18-06-2021	
9866512288	**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" - 2 track - 04 nos*	108.44	200.00	0.00	18.00	25,591.84
					Total Order Value . . .	**25,591.84**

Rupees : Twenty Five Thousand Five Hundred Ninty One and Paise Eighty Four 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
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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

21/06/2021

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)											
Company		MCMET		Site & Phase		Manilal Modi Memorial Hospital					
Req. no.		162129		Req. Date		05.06.2021					
Material required before		07.06.2021		ID no.		66475					
Prepared by:		Pushpalatha		Approved by (sign):		Madhu					
Flat / Block no:		For MCMET windows 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 800 Sft 2BHK flat	Qty required for Type A 800 Sft 3BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft3 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	-	-	-	-	4	-	4	96.0	
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						4	-	4	96.0	

77785

APPROVED
21 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT