/B

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/7/21	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 Memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	18000	1/7/21	58,622
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			58,622

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3645	3/6/21	93674	☐ 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:	58,622
Amount E – PO / WO value:	364,374
Amount F – Difference (A – E): GST-18%	91,052

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:	Part Bill
	Incentive Rs - 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	13/7/21	13/07/21					

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	18000
MC Modi Educational Trust	Invoice Date.	01-07-2021
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad	PO No.	77465
	PO Date.	07-06-2021
	Req ID	66382
GSTIN : 36AAATM5488Q2ZO	Req Date	02-06-2021
	Loc Req No	162107

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		22	672.00	14,784.00	18	2,661.12
2	9086 - Tiles - Bathroom floor country caffee - 12 in X		75	465.28	34,896.00	18	6,281.28
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	49,680.00		8,942.40
	4,471.20	4,471.20	Total Invoice Amount	58,622.40		

Rupees : Fifty Eight Thousand Six Hundred Twenty Two and Paise Fourty Only.

SUMMIT SALES LLP
IN WARD
No: 82194
Date: 12/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

77465
10.06.21 10:30:29

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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**	77465	162107
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**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

Part Bill Received @
18000 - 01/7/21 - 58,622
Bal amt : 91,052
6/7/21

For *MC Modi Educational Trust*
Authorised Signatory

Name : ______

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

Name : ______ Date : __/__/____

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Monilal Modi Educational Trust

Site: M.C.M.E.T

DC No. :	3645
Date :	03/06/2021
Vehicle No. :	TS10UB8387
P.O. / W.O. No. :	162107
P.O. / W.O. Date :	02/06/2021

Sl. No.	PARTICULARS	Quantity
1	Regal Beige	22 Box's
2	Country Cafe	75 Box's
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		97 Box's

INWARD
Inward No: 10212 Dt: 03/6/21
MRN No: 93674 Dt: 07/7/21
Received By: Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT LTD
INWARD
No. 72009
Date 11/6
Sign.
SEC'BAD

GSTIN :

Received the above materials in good condition.

Received by : Kirshnam Raju

Stamp:

Date : 03/06/2021

For SUMMIT SALES LLP

03/06/2021

Authorised Signatory

Requisition Form - Vetrified tiles for flooring

Req. no.	MCMET 162107	Site & Phase	Manilal Modi Educational Trust
Material required before	02-06-2021	Req. Date	02-06-2021
Prepared by:	Nikhil	ID no.	66382
Flat / Block no:	For First Floor	Approved by (sign):	T. Madhu

Type A 800 Sft 2BHK Order Value: 0 Flats

Type B 800 Sft 2BHK Order Value: 0 Flats

77465

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		

APPROVED
07 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE