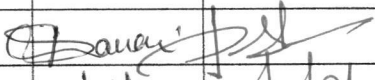


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		13/7/21		Prepared by:		BHAVANI	
PO/WO no.		77465		PO / WO Date.		7/6/21	
Supplier Name		SSUP		PO/WO amount		364,374	
Firm/Company		mcmct		Project		manila modi memorial hospital	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	18000	11/7/21		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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	13/7/21	18/07/21					

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

#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

1 of 1 : 15-07-2021

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

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order



77465

10.06.21 10:30:29

Page(s) 1 of 1

07-Jun-21 11:55:09 AM

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 GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	77465	162107
	Doc Date	07-06-2021	
	Quote No	Nil	
	Quote Date	07-06-2021	
	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

Penalty 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

Panar
23/6/21

Part Bill Received @

18000 - 01/7/21 - 58,622

Bal amt : 91,052

Panar
6/7/21For **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 Monlal Modi Educational Trust

DC No. : 3645

Date : 03/06/2021

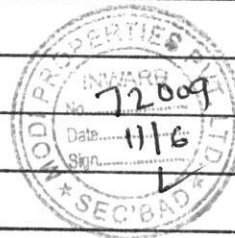
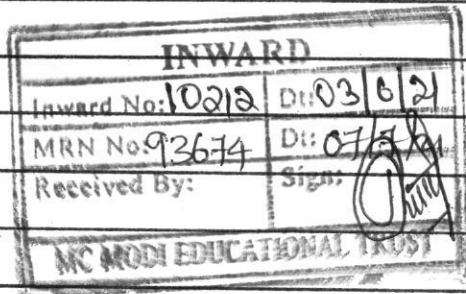
Vehicle No. : TS10UB8387

P.O. / W.O. No. : 162107/

P.O. / W.O. Date : 02/06/2021

Site: M.C.M.E.T

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



GSTIN :

Received the above materials in good condition.

Received by : Kishan Raju

Stamp: [Signature]

Date : 03/06/2021

For **SUMMIT SALES LLP**

[Signature]
03/06/2021

Authorised Signatory

[illegible]

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