PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/7/21	Prepared by:	BHAVANI
PO/WO no.	77434	PO / WO Date.	5/6/21
Supplier Name	SSLLP	PO/WO amount	161,050
Firm/Company	MCMET	Project	manilal modi memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	18127	6/7/21	178,944
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			178,944

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15466	6/7/21	93827	□ 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:				178,944
Amount E – PO / WO value:				161,050
Amount F – Difference (A – E): GST-18%				17,894

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained bel~~ow)
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: Quantity difference may considered
Incentive Rs - 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]		APPROVED BY 17 JUL 2021 SOHAM MODI MANAGING DIRECTOR			
Date	13/7/21	13/7/21					

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

OFFICE COPY

#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		
MC Modi Educational Trust	Invoice No.	18127
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad	Invoice Date.	06-07-2021
	PO No.	77434
	PO Date.	05-06-2021
	Req ID	66457
GSTIN : 36AAATM5488Q2ZO	Req Date	04-06-2021
	Loc Req No	162124

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	600	233.00	139,800.00	28	39,144.00
2							
3							
4							
5							
6							
7							
8							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	139,800.00		39,144.00
	19,572.00	19,572.00	Total Invoice Amount	178,944.00		

Rupees : One Lakh(s) Seventy Eight Thousand Nine Hundred Fourty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No.: 82021 Date: 7/7 Sign: SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-06-2021 8:47:46 AM

77434
06 05.21 4:35:40

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**	77434	162124
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-06-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	05-06-2021	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	540.00	233.00	0.00	28.00	161,049.60
					Total Order Value . . .	**161,049.60**

Rupees : One Lakh(s) Sixty One Thousand Fourty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Manilal Modi Memorial Hospital
	Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 77432.

APPROVED BY
05 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

For ***MC Modi Educational Trust***
Authorised Signatory
05/06/2021
Name : ______

Name : ______

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

Date : __/__/____

n Form – Cement, Recron, Plasticizer							
		MCMET		Site & Phase	Manilal Modi Memorial Hospital		
		162124		Req. Date	04.06.2021		
Material required before		06.05.2021		ID no.	66457		
Prepared by:		Sridevi		Approved by (sign):		Madhu	
Flat / Block no:		For site use.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No.	Date
1	Cement - PPC / PSC	Bags	540	-	540		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

PO / 77434

APPROVED
05 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
05 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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.	15466
MC Modi Educational Trust	DC Date.	06-07-2021
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad	PO No.	77434
	PO Date.	05-06-2021
	Req ID	66457
GSTIN : 36AAATM5488Q2ZO	Req Date	04-06-2021
	Loc Req No	162124

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	600
2			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

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INWARD

Inward No: 10238 Dt: 01/07/21

MRN No: 93827 Dt: 12/7/21

Received By: Sign:

MC MODI EDUCATIONAL TRUST

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.

INWARD

No: 72585

Date: 12/7

Sign:

SEC'BAD