6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/7/21	Prepared by:	BHAVANI
PO/WO no.	78272	PO / WO Date.	3/7/21
Supplier Name	SSLLP	PO/WO amount	1,835
Firm/Company	MCMET	Project	Manilal Modi Memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	18364	19/7/21	1835
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1835

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15675	19/7/21	94140	☐ 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:	1835
Amount E – PO / WO value:	1835
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	26/7/21
Remarks:	Incentive Rs-20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani	[signature]					
Date	24/7/21	24/7					

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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	18364
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad	Invoice Date.	19-07-2021
	PO No.	78272
	PO Date.	03-07-2021
	Req ID	67190
GSTIN : 36AAATM5488Q2ZO	Req Date	02-07-2021
	Loc Req No	162137

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4028 - Consumables - First -Aid Kit - NA - boxes	3006	2	819.00	1,638.00	12	196.56
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,638.00	196.56
	98.28	98.28	Total Invoice Amount	1,834.56	

Rupees : One Thousand Eight Hundred Thirty Four and Paise Fifty Six Only.

SUMMIT SALES LLP
IN WARD
No: 8242
Date: 20/7
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 03-07-2021 4:03:04 PM

Purchase Order

78272
29.06.21 10:48:54

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	**Doc No**	78272	162137
	Doc Date	03-07-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	03-07-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4028 - Consumables - First -Aid Kit - NA - boxes	2.00	819.00	0.00	12.00	1,834.56
					Total Order Value . . .	**1,834.56**

Rupees : One Thousand Eight Hundred Thirty Four and Paise Fifty Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Manilal Modi Memorial Hospital . Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site office purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For *MC Modi Educational Trust*
Authorised Signatory

Name : 07/07/2021

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MCMET	Date:	02.07.2021
Site & Phase :	Manilal Modi Memorial Purpose	Time:	11:00AM
Supplier		Req. No.	162137
Material required before date:	05.07.2021	ID No.	67180

No	Description	Size	Quantity	Units	Inward No	Date
1	First Aid Box		2	No's		
2	78272					
3						
4						
5						
6						
7						
8						
9						
10						
11						

APPROVED
03 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards Site purpose.

Prepared By	Sridevi	Approved by	T.Madhu
Sign.& Date	02.07.2021	Sign. & Date	02.07.2021

Note: On receipt of material at site write inward number and date in last 2 columns.

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		
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Manilal Modi Memorial Hospital, Thurkapally, Hyderabad	DC Date.	19-07-2021
	PO No.	78272
	PO Date.	03-07-2021
	Req ID	67190
GSTIN : 36AAATM5488Q2ZO	Req Date	02-07-2021
	Loc Req No	162137

	Description of Goods	HSN/SAC	Qty
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2			
3			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

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#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

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INWARD
Inward No: 10248 Dt: 19/7/21
MRN No: 94140 Dt: 20/7/21
Received by: Sign:
MC MODI EDUCATIONAL TRUST

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction