PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 4/8/21 | Prepared by: | BHAVANI |
| PO/WO no. | 79032 | PO / WO Date. | 27/7/21 |
| Supplier Name | SSLLP | PO/WO amount | 3776 |
| Firm/Company | MCMET | Project | manilal modi memorial Hospital |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 18554 | 28/7/21 | 3776 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3776 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 15842 | 28/7/21 | 94579 | □ 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: | | | | 3776 |
| Amount E – PO / WO value: | | | | 3776 |
| 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 | 9/8/21 |
| 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 | 4/8/21 | 5/8/21 | | | | | |

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 18554 |
|---|---|---|
| MC Modi Educational Trust | Invoice Date. | 28-07-2021 |
| Manilal Modi Memorial Hospital, Thurkapally, Hyderabad | PO No. | 79032 |
| | PO Date. | 27-07-2021 |
| | Req ID | 67860 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 26-07-2021 |
| | Loc Req No | 162139 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 1012 - Building material - Polyster Fibres - 6mm - 1 Bag | 55022000 | 80 | 40.00 | 3,200.00 | 18 | 576.00 |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 3,200.00 | 576.00 |
|---|---|---|---|---|---|
| | 288.00 | 288.00 | Total Invoice Amount | 3,776.00 | |

Rupees : Three Thousand Seven Hundred Seventy Six Only.

SUMMIT SALES LLP
IN WARD
No: 82811
Date: 29/7
Sign:
R.R. DIST.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 27-07-2021 12:16:47

79032
26.07.21 11:52:28

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** | 79032 | 162139 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 27-07-2021 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 27-07-2021 | |
| 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 | 1012 - Building material - Polyster Fibres - 6mm - pkts<br>*1 Bag* | 80.00 | 40.00 | 0.00 | 18.00 | 3,776.00 |
| | | | | **Total Order Value . . .** | | **3,776.00** |

Rupees : Three Thousand Seven Hundred Seventy 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<br>.<br>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 fourth floor plastering use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For ***MC Modi Educational Trust***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

1516

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MCMET | Date: | 26-07-2021 |
| Site & Phase : | Manilal Modi memorial hospital | Time: | 11:30AM |
| Supplier | | Req.No. | 162139 |
| Material required before date: 28-07-2021 | | ID No. | 67860 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Recron | 1 kg | 30 | bags | | |
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Remarks: Towards third and fourth floor plastering purpose

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | T Madhu |
| Sign.& Date | 26-07-2021 | Sign. & Date | 26-07-2021 |

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

APPROVED
27 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

79032

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 | | |
|---|---|---|
| MC Modi Educational Trust | DC No. | 15842 |
| Manilal Modi Memorial Hospital, Thurkapally, Hyderabad | DC Date. | 28-07-2021 |
| | PO No. | 79032 |
| | PO Date. | 27-07-2021 |
| | Req ID | 67860 |
| GSTIN : 36AAATM5488Q2ZO | Req Date | 26-07-2021 |
| | Loc Req No | 162139 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 1012 - Building material - Polyster Fibres - 6mm - pkts | 55022000 | 80 |
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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

**GSTIN/UNI: 36ACQFS2044C1Z7**



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INWARD
Inward No: 10251 Dt: 28/7/21
MRN No: 94579 Dt: 30/7/21
Received By: Sign:
MC MODI EDUCATIONAL TRUST

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 73009
Date: 30/7
Sign: