

PURCHASE DIVISION
Advice for approval for credit to supplier

✓ (E) ✓

Date:	4/8/21	Prepared by:	BHAVANI
PO/WO no.	77390	PO / WO Date.	3/6/21
Supplier Name	SSLP	PO/WO amount	6845
Firm/Company	mcmET	Project	manilal modi memorial → Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	18610	31/7/21	31,946
2			/
3			/
4			/

Amount A – Bills total(Excluding Transport & Hamali Charges): 31,946

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3644	3/6/21	92614	<input type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No

Amount B –Other Credits :_Transportation charges =

Amount C –Other Debits : =

Amount D (D=A+B-C) – Amount to be credited to the supplier: 31,946

Amount E – PO / WO value: 6845

Amount F – Difference (A – E): GST-18% 25,101

Quantity received as per PO /WO	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes – Rs. ___/___ <input checked="" type="checkbox"/> No
Payment – due date	9/8/21

Remarks: Excess Delivery can be considered

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	04/8/21	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 'attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager upto Rs. 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount to be credited to supplier, include transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value is above 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

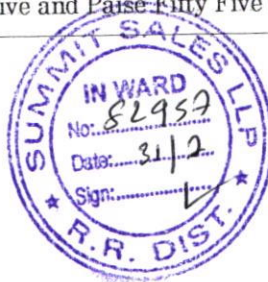
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-07-2021

Customer Details				Invoice No.	18610		
MC Modi Educational Trust				Invoice Date.	31-07-2021		
Manilal Modi Memorial Hospital, Thurkapally, Hyderabad				PO No.	77390		
GSTIN : 36AAATM5488Q2ZO				PO Date.	03-06-2021		
				Req ID	66384		
				Req Date	02-06-2021		
				Loc Req No	162108		

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		70	386.75	27,072.50	18	4,873.04
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		27,072.50		4,873.04
	2,436.52	2,436.52	Total Invoice Amount		31,945.55		

Rupees : Thirty One Thousand Nine Hundred Fourty Five and Paise Fifty Five Only.



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



06.05.21 4.35.40

Page(s) 1 Of 1

03-06-2021 11:40:02

Copy

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IIInd 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	77390	162108
Doc Date	03-06-2021	
Quote No	Nil	
Quote Date	03-06-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
Total Order Value . . .					6,845.48

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft

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 first floor , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **MC Modi Educational Trust**

Authorised Signatory

Name : _____

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Requisition Form - Bathroom Tiles - Deluxe flat		MCME/T	Site & Phase	Mamnil Modi Educational Trust										
Company		162108	Req. Date	11.05.2021	ID no.		66384							
Material required before		02-06-2021	Approved by (sign):	Madhu										
Prepared by:		Nikhil												
Flat / Block no:		For First Floor												
Tiles required for:		0 Bath Rooms <th colspan="2"></th> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td>												
S No.	Name of tile	Brand / Company	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date			
1	LUNA LT - Light	NITCO	90.0	8.0	11.3	10.0	-	-	-	-	-			
2	LUNA DK - Dark	NITCO	70.0	8.0	8.8	10.0	-	-	-	-	-			
3	LUNA HL - HL	NITCO	20.0	8.0	2.5	10.0	-	-	-	-	-			
4	MAHARAJA BEIGE - Floor	NITCO	40.0	10.0	4.0	10.0	15.0	-	15.0	-	-			
	Total						15.0	-	15.0	-	-			
Tiles required for:		0 Bath Rooms												
S No.	Name of tile	Brand / Company	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date			
1	ULTRA SPRINKLE LT - Light	NITCO	90.0	8.0	11.3	10.0	-	-	-	-	-			
2	ULTRA SPRINKLE DK - Dark	NITCO	70.0	8.0	8.8	10.0	-	-	-	-	-			
3	ULTRA SPRINKLE HL - HL	NITCO	20.0	8.0	2.5	10.0	-	-	-	-	-			
4	JAIPUR MOTI - Floor	NITCO	40.0	10.0	4.0	10.0	-	-	-	-	-			
	Total						-	-	-	-	-			
Tiles required for:		0 Bath Rooms												
S No.	Name of tile	Brand / Company	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date			
1	MALAYSIAN BROWN LT - Light	NITCO	90.0	8.0	11.3	10.0	-	-	-	-	-			
2	MALAYSIAN BROWN DK - Dark	NITCO	70.0	8.0	8.8	10.0	-	-	-	-	-			
3	MALAYSIAN BROWN HL - HL	NITCO	20.0	8.0	2.5	10.0	-	-	-	-	-			
4	JAIPUR PANAMA - Floor	NITCO	40.0	10.0	4.0	10.0	-	-	-	-	-			
	Total						-	-	-	-	-			

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Manilal Modi Educational Trust

DC No. : **3644**

Date : 03/06/2021

Vehicle No. : TS 10UB8387

P.O. / W.O. No. : 162108

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

Site: M.C.M.E.T

Sl. No.	PARTICULARS	Quantity
1	<u>Maharaja Beige</u>	<u>70 Boxes</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>70 Boxes</u>

INWARD
Inward No: 10211 Dt: 03/06/21
MRN No: 92614 Dt: 11/6/21
Received By: _____ Sign: [Signature]
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT LTD
INWARD
No: 72006
Date: 11/6
Place: _____
SEC'BAD

GSTIN :

Received the above materials in good condition.

Received by : Kishan Dija

Stamp: [Signature]

Date : 03/06/2021

For **SUMMIT SALES LLP**
[Signature]
03/06/2021
Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

Recd
7/6/21

M/s <u>Mandla Medi Educational Trust</u>	DC No. : 3644
Site: <u>M.C.M.E.T</u>	Date : <u>02/06/2021</u>
	Vehicle No. : <u>TB10UB8387</u>
	P.O. / W.O. No. : <u>162108/71390</u>
	P.O. / W.O. Date : <u>02/06/2021</u>

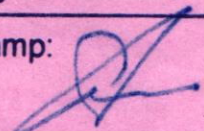
Sl. No.	PARTICULARS	Quantity
1	<u>Maharaja Beige</u>	<u>70 Boxes</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>70 Boxes</u>

Issued @
78663

Requisi not Raised for
Bill for To Both
55 Both Extra

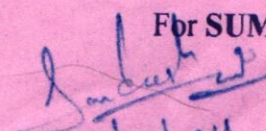
GSTIN :

Received the above materials in good condition.

Received by : Kushnan Dija Stamp: 

Date : 02/06/2021

For **SUMMIT SALES LLP**


02/06/2021

Authorised Signatory