

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		18-12-20		Prepared by:		Prabhakar.P	
PO/WO no.		72322		PO / WO Date.		20-11-20	
Supplier Name		Summit Sales LLP		PO/WO amount		1,48,301.22	
Firm/Company		MC Modi Educational Trust		Project		MMM Hospital	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	072	5-12-20		1,65,282-00			
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,65,282-00	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	027	5-12-20	86180	☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :_Transportation charges						2,714-00	
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						1,67,996-00	
Amount E – PO / WO value:						1,48,301.22	
Amount F – Difference (A – E): GST-18%						16,981-00	
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			21-12-20				
Remarks: Door frames calculated as standard 7'3" considered as 8', 6'6" as 7', 5'6" as 6', 3'9" as 4', difference can be considered.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date		18/12	18 DEC 2020				
			MINISH PARIKH				

Notes: 1. In case amount to be credited to supplier and 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/-

GST IN : 36AADFA0098D1ZU

Subject to Hyderabad, R.R. Dist. Jurisdiction

Ph (O) : 27173465

TAX INVOICE

ADILABAD TIMBER MART

అదిలాబాద్ టింబర్ మార్ట్

TIMBER MERCHANTS

Dealers in : Teak Wood, Sal Wood, Moulding Beedings,
Packing Woods, Readymade Doors & Windows With Shettters, Etc.,
H.No. 4-81/B, Nacharam, R.R. Dist, Hyderabad - 500 076.

To: MC Modi Educational Trust
Secunderabad
Site 8 - Manilal Modi Memorial Hospital
Party GSTIN: 36AAATM548802 State Code: 36

Invoice No. 072
Date: 05/12/2020
Vehicle No. TS 08 UE 2648
State Code: 36

Qty.	PARTICULARS	HSN Code	CMT	Rate	Amount
3 no	W.P.V.C Door Frames 7'3" x 6' [7'3" = 6 no] (5x2.5) (2+1) [6' = 3 no]	3925	69%	180	12,420 000
10 no	7'3" x 5' [7'3" = 20 no] (4x2.5) (2+1) [5'6" = 10 no]	3925	220	150	33,000 000
2 no	7'3" x 4'6" [7'3" = 4 no] (4x2.5) (2+1) [5' = 2 no]	3925	42	150	6300 000
19 no	7'3" x 3'3" [7'3" = 38 no] (4x2.5) (2+1) [3'9" = 19 no]	3925	380	150	57,000 000
11 no	7'3" x 2'6" [7'3" = 22 no] (4x2.5) (2+1) [3' = 11 no]	3925	209	150	31,350 000
TOTAL					142,370 000
CGST.....9.....%					12,813 000
SGST.....9.....%					12,813 000
IGST.....%					-
Grand Total					167,996 000

Terms & Conditions :

1. Subject to Hyderabad Jurisdiction
2. Goods once sold will not be taken back
3. Our responsibility ceases as soon as the goods leave our premises
4. Interest @ 24% p.a. will be charged, if payment not made in 15 days.

For ADILABAD TIMBER MART

Authorised Signatory

DELIVERY CHALLAN

ADILABAD TIMBER MART

© : 27173465
27175219

TIMBER MERCHANTS

Dealers in : Teak Wood, Sal Wood & Assam Wood, Paking Woods & etc.,
H. No. 4-81/B, Nacharam, Hyderabad - 500 076.

D.C.No. 027



M/s. Mr. Mohi. Elavachari & Co.

Registered -
Sri. Mohi. Elavachari & Co.

With reference to your order No. 72322

Given above we are hereby sending the following material by vehicle No. 18096248. Kindly receive the goods in sound condition and acknowledge on duplicate along with your official stamp.

SI. No.	DESCRIPTION	SIZES	QUANTITY
---------	-------------	-------	----------

1.	W.P.C. Door frames [7'3" x 6'6" (5x2.5)]	7'3" x 6'6" (2x1)	3 no.
----	--	-------------------	-------

2.	W.P.C. Door frames [7'3" x 20'6" (14x2.5)]	7'3" x 5' (2x1)	10 no.
----	--	-----------------	--------

3.	W.P.C. Door frames [7'3" x 4'6" (4x2.5)]	7'3" x 4'6" (2x1)	2 no.
----	--	-------------------	-------

4.	W.P.C. Door frames [7'3" x 38'6" (14x2.5)]		
----	--	--	--

5.	W.P.C. Door frames [7'3" x 22'6" (14x2.5)]		
----	--	--	--

6.	W.P.C. Door frames [7'3" x 11'6" (14x2.5)]		
----	--	--	--

APGST NO. HYR/06/01/140/84-85 CST NO. HYR/06/01/1096/84-85			Receiver's Signature	for Adilabad Timber Mart
---	--	--	----------------------	--------------------------

INWARD
Invrd No: 10112
Received By: 86180
Secured By: 86180
Date: 10/12/20

PO No - 72322
B:11 No - 072
F.Way B:11 No - 141276520873

Purchase Order

Page(s) 1 Of 1

21-Nov-20 1:58:15 PM

Orig



72322

16.11.20 11:23:59

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

Adilabad Timber Mart
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

Doc No	72322	162048
Doc Date	20-11-2020	
Quote No	Nil	
Quote Date	20-11-2020	
SupplyType	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x6'-3 nos	61.80	180.00	0.00	18.00	13,126.32
2 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x5'-10 nos	196.00	150.00	0.00	18.00	34,692.00
3 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x4'-2 nos	38.40	150.00	0.00	18.00	6,796.80
4 2385 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 3 ft 3 in - Nos	19.00	2,685.00	0.00	18.00	60,197.70
5 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	11.00	2,580.00	0.00	18.00	33,488.40
Total Order Value . . .					148,301.22
Rupees : One Lakh(s) Fourty Eight Thousand Three Hundred One and Paise Twenty Two Only.					

Terms and Conditions :-

Specification / Brand WPC Door frames SI no 1 section is 5"x3", SI no 2,3 section sizes are 4"x21/2", Rate per Sft for 5"x3" is Rs. 180 and Section 4"x2 1/2" if Rs. 150 per RFT excluding GST

Payment Terms 50% Advance balance after delivery

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Manilal Modi Memorial Hospital

Phone.

Penalty For Delay Nil

Transportation Cost Extra as per actuals.

Warranty Nil

Advance Paid Rs.74,150-00, by cheque.....dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Ground floor and First floor purpose at MCMET.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **MC Modi Educational Trust**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____

Estimate/Draft PO

Page(s) 1 Of 1

20-Nov-20 11:11:17 AM

Original / Office Copy / Purchase Div.Copy

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			
Adilabad Timber Mart D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076 GSTIN 36AADFA0098D1ZU 9505109395	9505109395	Doc No	72322 162048
		Doc Date	20-11-2020
		Quote No	Nil
		Quote Date	20-11-2020
		SupplyType	Supply

Kind Attn : Kiran Kumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2419 - Carpentry - other - WPC - NA - rft 2+1, 7"3"x6"- 3 nos	61.80	180.00	0.00	18.00	13,126.32
2 2419 - Carpentry - other - WPC - NA - rft 2+1, 7"3"x5"- 10 nos	196.00	150.00	0.00	18.00	34,692.00
3 2419 - Carpentry - other - WPC - NA - rft 2+1, 7"3"x4"6"-2 nos	38.40	150.00	0.00	18.00	6,796.80
4 2385 - Carpentry - other - WPC - 2+1 - 7 ft 3 inx 3 ft 3in - Nos	19.00	2,685.00	0.00	18.00	60,197.70
5 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 inx 2 ft 6in - Nos	11.00	2,580.00	0.00	18.00	33,488.40
Total Order Value . . .					148,301.22
Rupees : One Lakh(s) Fourty Eight Thousand Three Hundred One and Paise Twenty Two Only.					

Terms and Conditions :-

Specification / Brand WPC Door frames SI no 1 section is 5"x3", SI no 2,3 section sizes are 4"x21/2", Rate per Sft for 5"x3" is Rs. 180 and Section 4"x2 1/2" if Rs. 150 per RFT excluding GST

Payment Terms 50% Advance balance after delivery

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Manilal Modi Memorial Hospital

Phone.

Penalty For Delay Nil

Transportation Cost Extra as per actuals.

Warranty Nil

Advance Paid Rs.74,150-00, by cheque.....dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Ground floor and First floor purpose at MCMET.

Completion Date Nil

Measurment Nil

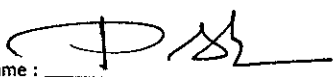
Security Nil

Remarks

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For **MC Modi Educational Trust**

Authorised Signatory



Name :

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name :

Date : _/_/

Requisition Form - WPC Door Frames									
Company	MCMET			Site & Phase		Manilal Modi Memorial Hospital			
Req. no:	162048			Req. Date		18-11-2020			
Material required before	20-11-2020			ID no.		61617			
Prepared by:	M Pushpalatha			Approved by (sign):		T Madhu			
Flat / Block no:	Towards Ground floor and First Floor Purpos at MCMET								
	0			Flats					
No.	Item Description	Units	Qty required for Type I 10,000 sft Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required for Type II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty available at site - door frames	Balance to be ordered
1	Door frame 7'3" x 6' without threshold	Nos	0.00	0.00	0.00	0.00	3.00	0.00	3.00
2	Door frame 7'3" x 5' without threshold	Nos	0.00	0.00	0.00	0.00	10.00	0.00	10.00
3	Door frame 7'3" x 4'6" without threshold	Nos	0.00	0.00	0.00	0.00	2.00	0.00	2.00
4	Door frame 7'3" x 3'3" without threshold	Nos	0.00	0.00	0.00	0.00	19.00	0.00	19.00
5	Door frame 7'3" x 2'6" without threshold	Nos	0.00	0.00	0.00	0.00	11.00	0.00	11.00
6	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total						45.00	0.00	45.00

APPROVED BY
14 NOV 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED
19 NOV 2020
P. M. PHAKHARE
Sr. Manager
Purposes

5' x 3"
1' x 2' 1/2"