

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/3/21	Prepared by:	NEHA
PO/WO no.	75020	PO / WO Date.	22/2/21
Supplier Name	Adilabad Times Mart	PO/WO amount	247,426/-
Firm/Company	MCMET	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1	099	25/2/21	279813/-
2			
3			
4			

Amount A - Bills total(Excluding Transport & Hamali Charges): 279813/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	037	25/2/21	89367	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B - Other Credits : Transportation charges 2360/-

Amount C - Other Debits : -

Amount D (D=A+B-C) - Amount to be credited to the supplier: 279813/-

Amount E - PO / WO value: 247426/-

Amount F - Difference (A - E): GST-18% 32387/-

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. 146900/- ☐ No

Payment - due date 12/3/21

Remarks: STD size can be consid.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date	5/3/21	5/3/21	05/03/2021	09 MAR 2021			

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

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

Invoice No. 099

Secunderabad

Date : 25/02/2021

Site: Manilal Modi Memorial Hospital

Vehicle No. TS110C0594

Party GSTIN: 36AAATM5488Q220 State Code: 36

State Code : 36

Qty.	PARTICULARS	HSN Code	CMT RFT	Rate	Amount
	WRC Door Frames				
3 no	7'3" x 6' (2+1) [7'3" = 6 no 6'6" = 3 no]	3925	69	200	13,800 200
9 no	7'3" x 5' (2+1) [7'3" = 18 no 5'6" = 9 no]	3925	193.50	165	31,928 200
17 no	7'3" x 4'6" (2+1) [7'3" = 34 no 5' = 17 no]	3925	357	165	58,905 200
1 no	7'3" x 4' (2+1) [7'3" = 2 no 4'6" = 1 no]	3925	20.50	165	3,383 200
5 no	7'3" x 3'4" (2+1) [7'3" = 10 no 4' = 5 no]	3925	100	165	16,500 200
35 no 70 no	7'3" x 2'10" (2+1) [7'3" = 70 no 3'6" = 35 no]	3925	682.50	165	112,613 200
	Transportation charges →				2000 200
	PO NO - 75020-1				
	DC NO - 037				
	F.Why Bill no: 171306217899				
Total Invoice Amount in Words: Two Lakh Eighty Two Thousand One Hundred Seventy Three Rupees.			TOTAL		2,39,129 200
			CGST.....9.....%		21,522 200
			SGST.....9.....%		21,522 200
			IGST.....-.....%		-
Terms & Conditions :			Grand Total		282,173 200

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

TIMBER MERCHANTS

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

27173465
27175219

ADILABAD TIMBER MART
GSTIN: 36AADFA0098D1ZU



D.C.No.

037

Date : 25/02/2021

M/s. Mc Modi Educational Trust

D.M. No.

Date

Secunderabad.

Order No.

Date

Site - Marild Modi Hospital

V/code

With reference to your order No. 75020..... Given above we are hereby sending the following material by Vehicle No. 7511090594..... Kindly receive the goods in sound condition and acknowledge on duplicate along with your official stamp.

No.	DESCRIPTION	SIZES	QUANTITY
①	WRL Door Frames [7'3" = 6'0" (5'2.5)] 6'6" = 3'0"	7'3" x 6' (2+1)	3 no
②	WRL Door Frames [7'3" = 18'0" (4'2.5)] 5'6" = 9'0"	7'3" x 5' (2+1)	
③	WRL Door Frames [7'3" = 34'0" (4'2.5)] 5' = 17'0"	7'3" x 4'6" (2+1)	
④	WRL Door Frames [7'3" = 2'0" (4'2.5)] 4'6" = 1'0"	7'3" x 4' (2+1)	1 no.
⑤	WRL Door Frames [7'3" = 10'0" (4'2.5)] 4' = 5'0"	7'3" x 3'4" (2+1)	5 no.
⑥	WRL Door Frames [7'3" = 70'0" (4'2.5)] 3'8" = 35'0"	7'3" x 2'10" (2+1)	35 no
PD NO - 75020-1 Bill NO : 099 F.Way Bill NO : 171306217899			70 no



INWARD	
Inward No:	Dt:
MRN No: 89367	Dt:
Received By:	Sign:

Receiver's Signature

for Adilabad Timber Mart

APGST NO. HYR/06/01/1140/84-85
CST NO. HYR/06/01/1096/84-85



E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: 1713 0621 7899
E-Way Bill Date: 25/02/2021 10:44 AM
Generated By: 36AAD FA009 8D1ZU - ADILABAD TIMBER MART
Valid From: 25/02/2021 10:44 AM [40Kms]
Valid Until: 26/02/2021

Part - A

GSTIN of Supplier 36AADFA0098D1ZU,ADILABAD TIMBER MART
Place of Dispatch NACHARAM,TELANGANA-500076
GSTIN of Recipient 36AAA TM548 8Q2ZO ,M.C.MODI EDUCATIONAL TRUST
Place of Delivery TURKAPALLY,TELANGANA-508116
Document No. 099
Document Date 25/02/2021
Transaction Type: Regular
Value of Goods ₹ 282173
HSN Code 3925 - WPVC DOOR FRAMES
Reason for Transportation Outward - Supply
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS11UC0594	NACHARAM	25/02/2021 10:44 AM	36AADFA0098D1ZU	-	-



171306217899

Purchase Order



75020

22.02.21 11:30:39

Page(s) 1 Of 1

24-Feb-21 12:27:03 PM

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

Doc No	75020	162082
Doc Date	22-02-2021	
Quote No	Nil	
Quote Date	20-11-2020	
SupplyType	Supply	

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

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	200.00	0.00	18.00	14,584.80
2 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x5'-9 nos	176.40	165.00	0.00	18.00	34,345.08
3 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x4'6"-17 nos	326.40	165.00	0.00	18.00	63,550.08
4 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x4'-1 no	18.60	165.00	0.00	18.00	3,621.42
5 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x3'4"-5 nos	90.00	165.00	0.00	18.00	17,523.00
6 2419 - Carpentry - other - WPC - NA - rft 2+1, 7'3"x2'10"-35 nos	584.50	165.00	0.00	18.00	113,802.15
Total Order Value . . .					247,426.53
Rupees : Two Lakh(s) Fourty Seven Thousand Four Hundred Twenty Six and Paise Fifty Three 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. 200 and Section 4"x2 1/2" if Rs. 165 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.1,46,900-00, by cheque.....dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Second and Third 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 : __/__/__

Purchase Order

Page(s) 1 Of 1

23-Feb-21 5:21:58 PM

Original / Office Copy / Purchase Div.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

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

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

Doc No 75020 162082**Doc Date** 22-02-2021**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+2, 7'3"x6'-3 nos	79.80	200.00	0.00	18.00	18,832.80
2 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x5'-9 nos	221.00	165.00	0.00	18.00	43,028.70
3 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x4'6"-17 nos	404.00	165.00	0.00	18.00	78,658.80
4 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x4'-1 no	22.60	165.00	0.00	18.00	4,400.22
5 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x3'4"-5 nos	107.00	165.00	0.00	18.00	20,832.90
6 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x2'10"-35 nos	658.00	165.00	0.00	18.00	128,112.60
Total Order Value . . .					293,866.02
Rupees : Two Lakh(s) Ninty Three Thousand Eight Hundred Sixty Six and Paise 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. 200 and Section 4"x2 1/2" if Rs. 165 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.1,46,900-00, by cheque.....dated.....

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

Completion Date Nil

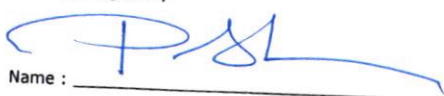
Measurment Nil

Security Nil

Remarks

For **MC Modi Educational Trust**

Authorised Signatory


Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

22-Feb-21 11:28:45 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	75020	162082
Doc Date	22-02-2021	
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+2, 7'3"x6'-3 nos	79.80	200.00	0.00	18.00	18,832.80
2 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x5'-9 nos	221.00	165.00	0.00	18.00	43,028.70
3 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x4'6"-17 nos	404.00	165.00	0.00	18.00	78,658.80
4 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x4'-1 no	22.60	165.00	0.00	18.00	4,400.22
5 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x3'4"-5 nos	107.00	165.00	0.00	18.00	20,832.90
6 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x2'10"-35 nos	658.00	165.00	0.00	18.00	128,112.60
Total Order Value . . .					293,866.02

Rupees : Two Lakh(s) Ninty Three Thousand Eight Hundred Sixty Six and Paise 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. 200 and Section 4"x2 1/2" if Rs. 165 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.1,46,900-00, by cheque.....dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Second and Thired 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 : ____/____/____

Requisition Form - WPC Door Frames									
Company		MCMET		Site & Phase		Manilal Modi Memorial Hospital			
Req. no.		162082		Req. Date		20.02.2021			
Material required before		22.02.2021		ID no.		64151			
Prepared by:		M.Pushpalatha		Approved by (sign):		T.Madhu			
Flat / Block no:		Towards Second and Third Floor Pupose at MCMET							
		0 Flats							
S No.	Item Description	Units	Qty required for Type I 10,000 sft Order Value	Type III 10000 Sft requirement	Qty required for Type II 10000 sft Order Value	Type IV 10000 Sft requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Door frame 6'x 7'3" with threshold	Nos	0.00	0.00	0.00	0.00	3.00	0.00	3.00
2	Door frame 5'x 7'3" with threshold	Nos	0.00	0.00	0.00	0.00	9.00	0.00	9.00
3	Door frame 4'6" x 7'3" with threshold	Nos	0.00	0.00	0.00	0.00	17.00	0.00	17.00
4	Door frame 4' x 7'3" with threshold	Nos	0.00	0.00	0.00	0.00	1.00	0.00	1.00
5	Door frame 3'4" x 7'3" with threshold	Nos	0.00	0.00	0.00	0.00	5.00	0.00	5.00
6	Door frame 3' x 7'3" with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Door frame 2'10" x 7'3" with threshold	Nos	0.00	1.00	0.00	0.00	35.00	0.00	35.00
8	Door frame 2'6" x 7'3" with threshold	Nos	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Total							70.00		70.00

APPROVED BY
22 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
22 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Req no 162082 MCMET-Reg

From: Madhu T (madhu@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Wednesday, 24 February, 2021, 12:25 pm IST

Dear prabhakar sir,

In MCMET we have raised requisition for Door frames 2 nd floor please order door frames without threshold only,

Regards,
Madhu.

Sent from Yahoo Mail on Android

DELIVERY CHALLAN

ADILABAD TIMBER MART

27173465
27175219

TIMBER MERCHANTS

ADILABAD TIMBER MART

GSTIN: 36AADFA0098D1ZU

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

Date : 25/02/2021

D.C.No/ 037

M/s. Mr Modi Educational Trust
Secunderabad.
Site 8 - Manilal Modi Hospital

D.M. No. _____ Date _____
Order No. 75020-1 Date _____
V/code _____

With reference to your order No. 75020..... Given above we are hereby sending the following material by Vehicle No. TS 110C 0594..... Kindly receive the goods in sound condition and acknowledge on duplicate along with your official stamp.

Sl. No.	DESCRIPTION	SIZES	QUANTITY
①	WPOL Door Frames [7'3" = 6 ^{no} 6'6" = 3 ^{no}] (5+2.5)	7'3" x 6' (2+1)	3 ^{no}
②	WPOL Door Frames [7'3" = 18 ^{no} 5'6" = 9 ^{no}] (4+2.5)	7'3" x 5' (2+1)	9 ^{no}
③	WPOL Door Frames [7'3" = 34 ^{no} 5' = 17 ^{no}] (4+2.5)	7'3" x 4'6" (2+1)	17 ^{no}
④	WPOL Door Frames [7'3" = 2 ^{no} 4'6" = 1 ^{no}] (4+2.5)	7'3" x 4' (2+1)	2 ^{no}
⑤	WPOL Door Frames [7'3" = 10 ^{no} 4' = 5 ^{no}] (4+2.5)	7'3" x 3'4" (2+1)	5 ^{no}
⑥	WPOL Door Frames [7'3" = 70 ^{no} 3'8" = 35 ^{no}] (4+2.5)	7'3" x 2'10" (2+1)	35 ^{no}
PO NO - 75020-1 Bill NO: 099 F.Way Bill NO: 171306217899			70 ^{no}



INWARD

Inward No: 10167 Dt: 25/2/21
 MRN No: 8937 Dt: 27/2/21
 Received By: _____ Sign: _____