

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 03-05-21		Prepared by: BHAVANI	
PO/WO no. 76442		PO / WO Date. 17-04-21	
Supplier Name Adilabad Timber mark		PO/WO amount 173,429	
Firm/Company MCMET		Project manila modi memorial hospital	
Sl. No.	Bill No.	Bill Date	Bill amount
1	014	21-4-21	197,397
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			197,397
Sl. No.	DC No	DC Date	MRN No.
1.	049	21-04-21	91543
2.			
3.			
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			197,397
Amount E – PO / WO value:			173,429
Amount F – Difference (A – E): GST-18%			23,968
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 by cheque – 86,700/-	
Payment – due date		8-5-21	
Remarks: Transportation added in above Bill			
→ Incentive Rs-201/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	31/5/21	20/5/21	04 MAY 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 Shetters, Etc.,
H.No. 4-81/B, Nacharam, R.R. Dist, Hyderabad - 500 076.

To: MC Modi Educational Trust

Invoice No.

914

Secunderabad.

Date : 21/04/2021

Site - Mamill Modi Memorial Hospital, Tunkapally

Vehicle No. TS 07 VH 5924

Party GSTIN: 36AAATM54880220 State Code: 36

State Code : 36

Qty.	PARTICULARS	HSN Code	GMT RFS	Rate	Amount
13no	WAL Door Frames 7'3" x 6' (5" x 2.5") [7'3" = 26no (2+2) 6'6" = 26no]	3925	390	200	78,000 200
3no	7'3" x 5' (4" x 2.5") [7'3" = 6no (2+2) 5'6" = 6no]	3925	81	165	13,365 200
2no	7'3" x 4'6" (4" x 2.5") [7'3" = 4no (2+2) 5' = 4no]	3925	54	165	8,910 200
10no	7'3" x 3'4" (4" x 2.5") [7'3" = 20no (2+2) 4' = 20no]	3925	240	165	39,600 200
7no	7'3" x 2'6" (4" x 2.5") [7'3" = 14no (2+2) 3' = 14no]	3925	154	165	25,410 200
35no	Transportation charges				2800 200
E-way Bill No - 101327319579 PO No - 76462 DC No - 049					
TOTAL					167,285 200
CGST.....9.....%					15,056 200
SGST.....9.....%					15,056 200
IGST.....%					-
Grand Total					197,397 200

Total Invoice Amount in Words: One Lakh Ninety

Seven Thousand Three Hundred Ninety Seven

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.

Grand Total

197,397 200

For ADILABAD TIMBER MART

No. 79962

Date: 26/4

Sign: 9

Authorised Signatory

DELIVERY CHALLAN



ADILABAD TIMBER MART

①: 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.

D.C.No.

049

Date : 21/04/2021

M/s. MC Modi Educational Trust

D.M. No.

Date

Secunderabad

Order No.

Date

Site - Turkapally, Memorial Hospital

V/code

With reference to your order No. 76442..... Given above we are hereby sending the following material by Vehicle No. AP 5974... Kindly receive the goods in sound condition and acknowledge on duplicate along with your official stamp.

Sl. No.	DESCRIPTION	SIZES	QUANTITY
1)	WPC Door Frames [7'3" x 26 no (5'2" x 5') (2+2)] 6'6" x 26 no	7'3" x 6' (2+2)	13 no.
2)	WPC Door Frames [7'3" x 6 no 5'1" x 6 no] (4' x 2'5')	7'3" x 5' (2+2)	3 no.
3)	WPC Door Frames [7'3" x 4 no 5' x 4 no] (4' x 2'5')	7'3" x 4'6" (2+2)	2 no.
4)	WPC Door Frames [7'3" x 2 no 4' x 2 no] (4' x 2'5')	7'3" x 3'4" (2+2)	10 no.
5)	WPC Door Frames [7'3" x 14 no 3' x 14 no] (4' x 2'5')	7'3" x 2'6" (2+2)	7 no.
INWARD Inward No: <u>21/04/21</u> MRN No: <u>76442</u> Received By: <u>Ashwini</u> MC MODI EDUCATIONAL TRUST			35 no.
EWAY Bill NO - 1013273195 PO NO - 76442 Bill NO - 014			

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

Receiver's Signature

for Adilabad Timber Mart

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. 049

Date : 21/04/2021

M/s. MC Modi Educational Trust

D.M. No.

Date

Secunderabad -

Order No.

Date

Site - Turkapally, Manik Modi Memorial Hospital.

V/code

With reference to your order No. 76442 Given above we are hereby sending the following material by Vehicle No. 5924. Kindly receive the goods in sound condition and acknowledge on duplicate along with your official stamp.

Sl. No.	DESCRIPTION	SIZES	QUANTITY
1)	WPVC Door Frames [7'3" = 26 no (5' x 2.5") (2+2)] 6'6" = 26 no	7'3" x 6' (2+2)	13 no.
2)	WPVC Door Frames [7'3" = 6 no 5'6" = 6 no] (4" x 2.5")	7'3" x 5' (2+2)	3 no.
3)	WPVC Door Frames [7'3" = 4 no 5' = 4 no] (4" x 2.5")	7'3" x 4'6" (2+2)	2 no.
4)	WPVC Door Frames [7'3" = 20 no 4" = 20 no] (4" x 2.5")	7'3" x 3'4" (2+2)	10 no.
5)	WPVC Door Frames [7'3" = 14 no 3" = 14 no] (4" x 2.5")	7'3" x 2'6" (2+2)	7 no.
EWAY Bill NO - 101322319579 PO NO - 76442 Bill NO - 014 INWARD No. 71410 Date 28/4 Sign. INWARD Inward No: 10205 Dt: 21/04/21 MRN No: 91543 Dt: 26/4/21 Received By: Sign: Receiver's Signature for Adilabad Timber Mart MC MODI EDUCATIONAL TRUST			
APGST NO. HYR/06/01/1140/84-85 CST NO. HYR/06/01/1096/84-85			

Purchase Order

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19-Apr-21 3:46:06 PM

76442
16.04.21 1:10:44

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	76442 162100
		Doc Date	17-04-2021
		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'-13 nos	345.80	200.00	0.00	18.00	81,608.80
2 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x5'-3 nos	73.80	165.00	0.00	18.00	14,368.86
3 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x4'-2 nos	45.20	165.00	0.00	18.00	8,800.44
4 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x3'-10 nos	214.00	165.00	0.00	18.00	41,665.80
5 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x2'-7 nos	138.60	165.00	0.00	18.00	26,985.42
Total Order Value . . .					173,429.32
Rupees : One Lakh(s) Seventy Three Thousand Four Hundred Twenty Nine and Paise Thirty 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.86,700-00, by cheque.....dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for forth 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

17-Apr-21 11:02:43 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	76442	162100
Doc Date	17-04-2021	
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'- 13 nos	345.80	200.00	0.00	18.00	81,608.80
2 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x5'- 3 nos	73.80	165.00	0.00	18.00	14,368.86
3 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x4'6"-2 nos	45.20	165.00	0.00	18.00	8,800.44
4 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x3'4"- 10 nos	214.00	165.00	0.00	18.00	41,665.80
5 2419 - Carpentry - other - WPC - NA - rft 2+2, 7'3"x2'6"-7 nos	138.60	165.00	0.00	18.00	26,985.42
Total Order Value . . .					173,429.32

Rupees : One Lakh(s) Seventy Three Thousand Four Hundred Twenty Nine and Paise Thirty 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.86,700-00, by cheque.....dated.....

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

Completion Date Nil

Measurment Nil

Security Nil

Remarks



For **MC Modi Educational Trust**

Authorised Signatory

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - WPC Door Frames									
Company		MCMET		Site & Phase		Manilal Modi Memorial Hospital			
Req. no.		162100		Req. Date		16.04.2021			
Material required before		19.04.2021		ID no.		65432			
Prepared by:		M.Pushpalatha		Approved by (sign):		T.Madhu			
Flat / Block no:		Towards Fourth floor Purpose at MCMET							
Type 10,000 Sft		1 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	13.00	0.00	0.00	0.00	13.00	0.00	✓ 13.00
2	Door frame 5'x 7'3" with threshold	Nos	3.00	0.00	0.00	0.00	3.00	0.00	✓ 3.00
3	Door frame 4'6" x 7'3" with threshold	Nos	2.00	0.00	0.00	0.00	2.00	0.00	✓ 2.00
4	Door frame 4' x 7'3" with threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Door frame 3'4" x 7'3" with threshold	Nos	10.00	0.00	0.00	0.00	10.00	0.00	✓ 10.00
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	0.00	0.00	0.00
8	Door frame 2'6"x 7'3" with threshold	Nos	7.00	2.00	0.00	0.00	7.00	0.00	✓ 7.00
Total							35.00		35.00

APPROVED

17 MAR 2021

SOHAM MODI
Sr. Manager Purchase

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR