# PURCHASE DIVISION Advice for approval for credit to supplier

Date:	16/02/23	Prepared by	V. RAV	Serial no.	14761
Supplier nan	ie Stri Ganes	& bambs &	Machiney	HO inward	l no.
Firm/Compa	ny MCH€T	Project	ect		ed date
PO/WO date	22/7/20	PO/WO No.	69015	Scan ID.	
Sl no.	Bill no.	Bill	l date	Bill amount	Original attached
1.	C0704	22/7/	20	12,464/.	□ Yes □ No
2.				1	□ Yes □ No
3.					□ Yes □ No
4.					□ Yes □ No
Amount A -	Bills total (Excluding Tran	sport & Hamali Char	rges):		12,464/-
Proof of deli	very by way of:   DCs/bill	□ Steel report □ RN	AC pour repor	t 🗆 Solid block rep	
MRN		<del></del>		Proof of delivery	□ Yes □ No
nos.:				matches MRN	
Amount B -	Other Credits : Transportati	on charges			_
Amount C -	Other Debits :				_
Amount D (I	D=A+B-C) – Amount to be	credited to the suppli	ier:		12,464/-
Amount E -	PO / WO value:				12,464/-
Amount F –	Difference (A – E):		100 Complete		
Quantity rece	eived as per PO/WO	Yes 🗅	Excess receiv	red   Short received	□ Part received
Close PO / W	/O	Yes 🗆	No – wait for	balance material	Other
Close PO / W			No – wait for	balance material	Other
	ue date	17	02 23	balance material -	
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Payment – du Remarks:	find 5:11 c	Und Original  One Process  Purchase	102 23 Tavoice	t , yearing ,	tant Accounts
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Payment – de Remarks:	by Purchase Officer	Und Original  One Process  Purchase	102/23 Tovoice	1 11.6 History, 10	tant Accounts
Payment – de Remarks: Approved	by Purchase Officer	Und Original  One Process  Purchase	102/23 Tovoice	1 11.6 History, 10	tant Accounts

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.



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Thereafter, prepare advice to credit to supplier and send to HO for processing.  Close PO	\$ 70	Get proof of	delivery fro	m site.						
Thereafter, prepare advice to credit to supplier and send to HO for processing.  Close PO	9	Barcoded Po	missing -	get certified copy from	m Accounts.		-			
Close PO  Send barcoded PO to MDs desk. PO to be closed thereafter.  Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.  Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.  RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter prepare advice to credit to supplier and send to HO for processing. Close all open POs.  E&D to check receipt of bill and enter comments below.  Details of material supplied and balance material to be supplied is required.	D					HO for pro	cessing			
Send barcoded PO to MDs desk. PO to be closed thereafter.  Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.  Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.  RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter prepare advice to credit to supplier and send to HO for processing. Close all open POs.  E&D to check receipt of bill and enter comments below.  Details of material supplied and balance material to be supplied is required.	0			***************************************			_		waited	
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RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter prepare advice to credit to supplier and send to HO for processing. Close all open POs.  E&D to check receipt of bill and enter comments below.  Details of material supplied and balance material to be supplied is required.  Prepared by  Sign			Control of the Contro				m 1 4	2021		
RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter prepare advice to credit to supplier and send to HO for processing. Close all open POs.  E&D to check receipt of bill and enter comments below.  Details of material supplied and balance material to be supplied is required.  Prepared by  Sign		Accounts to	be reconcile	with supplier Supp	liers ledger re	equired for	1.4.	020		
prepare advice to credit to supplier and send to HO for processing. Close all open POs.  E&D to check receipt of bill and enter comments below.  Details of material supplied and balance material to be supplied is required.  Prepared by  Sign	1	RMC supplie	er – supplie	rs ledger required 6	rom 1 4 2020	D	11.4.2	020.		
E&D to check receipt of bill and enter comments below.  Details of material supplied and balance material to be supplied is required.  Prepared by  Sign	1.	ledgers and a	Il pour repo	rts. Pour reports from	n day one to	he thorn	oill afte	er thorou	ghly chec	king both the
Details of material supplied and balance material to be supplied is required.  Prepared by  Sign	/x	prepare advic	e to credit to	supplier and send to	HO for proc	essino Cla	suly che	pan PO-	in Pos/Bil	ls. Thereafter,
Details of material supplied and balance material to be supplied is required.  Prepared by Sign	1)/	E&D to check	receipt of l	oill and enter comme	nts below.	Jones Cit	ac all C	pen ros.		
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### **Purchase Order**

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30-12-2022 14:47.55

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			
Shri Ganesh Pumps & Machinery Centre	Doc No	69015	162015
-2-174/2, RP Road, Secundrabad-500003	Doc Date	0	
	Quote No	NIL	
GSTIN 36AAHF58926L1ZI	Quote Date	22-07-2020	
9849095161 9849095161	SupplyType	Supply	

### Kind Attn: Bahvesh Parikh

Purchase Order for the Supply of following Items.

	Qty	Rate	Dis%	GST	Amount			
Item Name			0.00	12.00	12,464,48			
7180 - Piumbing - pumps - Openwel submersible pump -	1.00	11,129.00	0.00	12.00	22,1011			
2HP Pump With Starter	Total Order Value							

Rupees: Twelve Thousand Four Hundred Sixty Four and Palse Fourty Eight Only.

# Terms and Conditions :-

Specification /

Above pump shall be of 'KIRLOSKER MAKE,

**Payment Terms** 

Within 7 days of delivery.

Tax

All taxes included in above price.

**Delivery Date** 

With in 1 days.

**Delivery Location** 

Manilal Modi Memorial Hospital

Phone. Madhu Site Engineer - 9502211499

Penality For Delay Nil

Transportation

Transport cost shall be borne by us.

Warranty

1 yr from the date of purchase

Advance Pald

Other Terms

We reserve the right to reject items not conforming to quality and specification. Above order for curing line purpose,

Ni **Completion Date** Measurment N Security Remarks

1. 的民族的民事。海通政治教徒的关系是一个一个

Accepted the above Terms And Conditions

## TAX INVOICE

(See Rule US-31 of CGST ACT read with Rule 1 of Invoice, Debit & Credit Note Rule.)

# SHRI GANESH PUMPS & MACHINERY CENTRE

5-2-174/2, RASHTRAPATI ROAD

SECUNDERABAD-500003 TEL 040-27540090,6300759590

Phone: Email:sgpmc@live.com

Serial No.of Invoice:

C0704

GST Registration No.:

D.C. No :

ate 22/07/24

Date of Invoice:

23/07/2020

36AAHFS8926L17.1

P.O No.:

State : Telangana

P.O Date:

Date & Time of Supply:

Details of Receiver (Billed to):

5-4-187/3 & 4, IInd FLOOR,

M.G ROAD, SECUNDERABAD.

State Code: TS 36

Details of Consignee (Shipped to):

Despatch Through :

MC MODI EDUCATIONAL TRUST (MODI) 5-4-187/3 & 4, Hnd FLOOR,

M.G ROAD, SECUNDERABAD.

State : Telangana State Code : 36 State : Telangana

State Code: 36

GSTIN/Unique ID: 36AAATM5488O2ZO

MC MODI EDUCATIONAL TRUST (MODI)

GSTIN/Unique ID: 36AAATM5488Q2ZO

No	N/Unique ID : 36AAATM5488Q Description of Goods	HSN	Qty	Unit	Rate	Disc.	Taxable		CGST	THE AND	GST		GST
		Code					Amount	%	Amt.	%	Amt.	%	Amt.
	KOSI-245 2.0 32X25 1PH	84137010	1.000	NO	11129.00		11129.00	6.00	667.74	6.00	667.74		
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Rupees Twelve Thousand Four Hundred Sixty Four Only

Total

12464.00

Our Bank: KARUR VYASYA BANK, BRANCH-R.P.ROAD, SECUNDERABAD, A/C NO:1410135000005939, IFSC CODE-KVBL0001410.

KIRLOSKAR BROTHERS Service No- Toll Free no-18001034443

Remarks .

For SHRI GANESH PUMPS & MACHINERY CENTRI

I. Parabolic must be made within thirty days otherwise interest (p)21 - 1.3. on be 1.2 afolio exito on overflue

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Second additive ceases with delivery to Carrier's godown or at various  $\phi$ 

; sold or despatched cannot be taken back.

Authorised Signatory

### Purchase Order

22-07-2020 13:04 12

Original / Office Copy / Purchase Div.Copy

#### MC Modi Educational Trust

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAATM5488Q2Z0

er Details					
Ganesh Pumps & Mac	hinery Centre	Doc No	69015	162015	
2-174/2, RP Road, Secundrabad-500003		Doc Date	22-07-202	20	
		Quote No	NIL		
<b>GSTIN</b> 36AAHF58926L1Z	n Pumps & Machinery Centre RP Road, Secundrabad-500003	<b>Quote Date</b>	22-07-202	20	
9849095161	9849095161	SupplyType	Supply		

#### Kind Attn: Bahvesh Parikh

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7180 - Plumbing - pumps - Openwel submersible pump - other - nos 4P Pump With Starter	1.00	11,129.00	0.00	12.00	12,464.48
		Total Or	der Value	e	12,464.4

Terms and Conditions :-

Specification / Brand Above pump shall be of 'KIRLOSKER MAKE,

Payment Terms Within 7 days of delivery.

Tax All taxes included in above price.

With in 1 days.

Delivery Location Manilal Modi Memorial Hospital

Phone

Penality For Delay Nil

**Delivery Date** 

Transportation Cost Transport cost shall be borne by us.

\*Yarranty 1 yr from the date of purchase

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specification. Above order for curing line purpose.

Rupees: Twelve Thousand Four Hundred Sixty Four and Paise Fourty Eight Only.

Completion Date

Completion Date Nil
Measurment Nil

Security Nil
Remarks Nil

Accepted the above Terms And Conditions
For Shri Gamesh Pumps & Machinery Centre

age 1

(See Rule US-31 of CGST ACT read with Rule 1 of Invoice, Debit & Credit Note Rule.)

# SHRI GANESH PUMPS & MACHINERY CENTRE

5-2-174/2, RASHTRAPATI ROAD

SECUNDERABAD-500003 TEL 040-27540090,6300759590

Phone: Email:sgpmc@live.com

Serial No.of Invoice:

C0704

GST Registration No. :

D.C. No:

Date :

Date of Invoice:

23/07/2020

36AAHFS8926L1ZI State : Telangana

P.O No.: P.O Date:

Date & Time of Supply:

State Code: TS 36

Despatch Through:

Details of Receiver (Billed to):

MC MODI EDUCATIONAL TRUST (MODI)

5-4-187/3 & 4, IInd FLOOR, M.G ROAD, SECUNDERABAD. Details of Consignee (Shipped to):

MC MODI EDUCATIONAL TRUST (MODI)

5-4-187/3 & 4, IInd FLOOR, M.G ROAD, SECUNDERABAD.

State: Telangana State Code: 36

State: Telangana

S.No.	. Description of Goods		Qty Ur	Unit	Rate	Disc.	Taxable	AATM5488Q2ZO			007		
1	KOSI SIS S S S S S S S S S S S S S S S S	Code					Amount	%	Amt.		GST		GST
'	KOSI-245 2.0 32X25 1PH	84137010	1.000	NO	11129.00		11129.00		667.74	%	Amt.	%	Amt.
							11120.00	0.00	007.74	6.00	667.74		0
	Add: CGST-						11129.00	-					
	Add: SGST-			6.00	10000		667.74						
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Our Bank: KARUR VYASYA BANK, BRANCH-R.P.ROAD, SECUNDERABAD, A/C NO:1410135000005939, IFSC CODE-KVBL0001410. KIRLOSKAR BROTHERS Service No- Toll Free no-18001034443

E.& O.E

1. Payment must be made within thirty days otherwise interest @21% p.a will be charged extra on overdue For SHRI GANESH PUMPS & MACHINE

- 2. Seller's liability ceases with delivery to Carrier's godown or at workshop.
- 3. Goods once sold or despatched cannot be taken back



