

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15/2/23		Prepared by: V. RAVI		Serial no. 14660	
Supplier name: Andhra Pumps & Motors				HO inward no.	
Firm/Company: MRNLLP		Project: NRK		HO received date	
PO/WO date: 19/5/21		PO/WO No. 77180		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	C 3701	06/02/23	39,334 - w	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				39,334 - w	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	93491		Proof of delivery matches MRN	☒ Yes ☐ No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				39,334 - w	
Amount E – PO / WO value:				38,447 - w	
Amount F – Difference (A – E):				887 - w	
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Part received			
Close PO / WO		☒ Yes ☐ No – wait for balance material ☐ Other			
Payment – due date					
Remarks: find bill and the difference amount is G.S.T (earlier 12%, now it is 18%)					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	V. RAVI				
Sign:					
Date	15/2/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.



Form for closure of purchase order

Data required from site/engineers:					
PO no.:	77180	PO date:	19/05/2021	Req no.:	186001
Advice Scan ID					
MRN nos. related to PO					
☐	Part material received.				
☒	Full material received.				
☐	Material not received.				
☐	Close PO - Balance material will be re-ordered by new requisition.				
☐	Cancel PO. Material not required.				
☐	Cancel PO. Material will be re-ordered by new requisition.				
☐	Keep PO open. Material required.				
☐	Keep PO open. Work under progress.				
Remarks by engineer: Full material received					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DC/proof of delivery - PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiva.					
Prepared by	Sign	Date	Project manager	Sign	Date
Shravya	[Signature]	08/02/23	[Signature]		08/02/23
Data required from accounts:					
☐	Checked with E&D for receipt of bills.				
☒	Bills not received against this PO.				
☐	Part bill received against this PO.			Bill nos.	
☐	All bills received against this PO.				
☐	Advance paid against this PO.			Amount paid	
Remarks by Accountants: Bill Not Received G. Mahesh 09/02/2023					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
G. Mahesh					
Advice by MD - action to be taken by purchase					
☒	Get certified bill from supplier (not original).				
☒	Prepare bill in SLLP for material supplied.				
☒	Get proof of delivery from site.				
☒	Barcoded PO missing - get certified copy from Accounts.				
☒	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
☒	Close PO			☐	Keep PO open. Material awaited
☒	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.				
Remarks:					
Prepared by		Sign			

APPROVED BY
31 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

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

GST TAX INVOICE**ANDHRA PUMPS & MOTORS**

7-3-704, R.P. ROAD

SECUNDERABAD - 500003 TELANGANA

Phone: 040-27702157, 23468039 Email : andhrapumps@gmail.com

Serial No. of Invoice :

B0558

Date of Invoice :

20/05/2021

GST Registration No. :

36AEGPC7683H1ZB

State : Telangana

State Code: TS 36

D.C. No :

P.O No. : 77180

Date : / /

Date & Time of Supply :

Despatch Through :

Details of Receiver (Billed to) :

MODI REALITY MURAHARIPALLY LLP
5-4-187/3&4, 2ND FLOOR, SOHAM MANSION
MG ROAD

State : Telangana

State Code : 36

GSTIN/Unique ID : 36abjfm5257f1z3

Details of Consignee (Shipped to) :

MODI REALITY MURAHARIPALLY LLP
5-4-187/3&4, 2ND FLOOR, SOHAM MANSION
MG ROAD

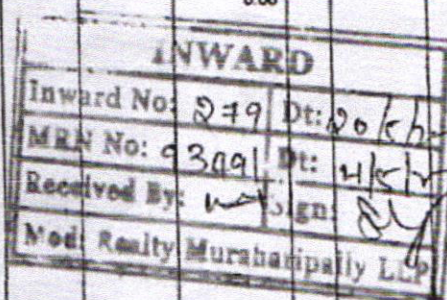
State : Telangana

State Code : TS

GSTIN/Unique ID : 36abjfm5257f1z3

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	IGST %	IGST Amt.
1	KS4AN-1014 PUMP WITH 1.02HP, 1PH MOTOR	8413 70	1.000	nos	4784.00		14784.00	6.000	887.04	6.000	887.04		
2	CONTROL PANEL	85369010	1.000	NOS	2500.00		2500.00	9.000	225.00	9.000	225.00		
3	3C X 2.5 SQ.MM SUB. CABLE	8544	100.000	mts	85.00		8500.00	9.000	765.00	9.000	765.00		
4	HDPE PIPE PE100 PN 16 DN 40	39172110	55.000	mts	110.00		6050.00	9.000	544.50	9.000	544.50		
5	NIPPLE & JOINTING CHARGES	3917	1.000	SET	1500.00		1500.00	9.000	135.00	9.000	135.00		
							33334.00						
	Add: CGST:				6.00%		887.04						
	Add: SGST:				6.00%		887.04						
	Add: CGST:				9.00%		1666.50						
	Add: SGST:				9.00%		1666.50						
	Less: ROUND OFF:						0.08						

E20NTNCO00952



158.000	2556.54	2556.54
Rupees Thirty Eight Thousand Four Hundred Forty Seven Only		Total : 38447.00

Our Bank: KOTAK MAHINDRA BANK, BRANCH. R P ROAD, SECUNDERABAD - A/C NO: 6512120212. RTGS/NEFT-KKKBK0007529.

Remarks :

- Payment must be made within thirty days otherwise interest @21% p.a. will be charged extra on overdue payment.
- Seller's liability ceases with delivery to Carrier's godown or at workshop.

E.&O.E
For ANDHRA PUMPS & MOTORS

Authorised Signatory

MRN-93491

AUTHORISED DISTRIBUTORS



Enriching Lives



Purchase Order

Page(s) 1 Of 2

19-05-2021 10:12:09 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Muraharipally LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Andhra Pumps & Motors	Doc No	77180	186001
7-3-704, R.P.Road, Secunderabad - 500 003.	Doc Date	19-05-2021	
	Quote No	NIL	
66568039/23468039	Quote Date	19-05-2021	
27702157	SupplyType	Supply	
770237715			

Kind Attn : Mr. Krishna,

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 7183 - Plumbing - pumps - Submersible pump - other - nos 1HP X 14stage	1.00	18,480.00	20.00	12.00	16,558.08
2 7182 - Plumbing - pumps - Pump Starter - NA - nos	1.00	2,500.00	0.00	18.00	2,950.00
3 7100 - Plumbing - HDPE - Pipe - 6Kgs pressure - 1 1/4 In - mtrs 16 kgs	55.00	110.00	0.00	18.00	7,139.00
4 7177 - Plumbing - pumps - Fittings - NA - Lumpsum Relevant fittings,ball valve.NRV,Coupler	1.00	1,500.00	0.00	18.00	1,770.00
5 4695 - Electrical - wires - Copper flat wire - 3core - mtrs	100.00	85.00	0.00	18.00	10,030.00
Total Order Value . . .					38,447.08

Rupees : Thirty Eight Thousand Four Hundred Fourty Seven and Paise Eight Only.

Terms and Conditions :-

Specification / Brand Item shall be of KIRLOSKER MAKE 1300 BW SUBMERSIBLE CUTTER PUMP

Payment Terms After the delivery and production of the bill

Tax Included in the above price

Delivery Date Next Day

Delivery Location NRK Biotech

Phone.

Penalty For Delay Nil

Transportation Cost Born by Us

Warranty 1 year from the date of Purchase

Advance Paid NIL

Other Terms We reserve the right to reject the item not conforming to the quality and specifications . Above Order for labour quarter purpose

Completion Date NIL

Measurment NIL

Security NIL

For **Modi Reality Muraharipally LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Andhra Pumps & Motors**

Name : _____

Name : _____

Date : __/__/__

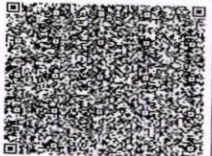
Contact - -



TAX INVOICE

ANDHRA PUMPS & MOTORS

7-3-704, R.P. ROAD SECUNDERABAD - 500003
 Phones : 040-27702157, 23468039
 Email : andhrapumps@gmail.com



GSTIN : 36AEGPC7683H1ZB
 PAN : AEGPC7683H
 UDYAM No : TS-02-0020305
 State Name : 36-Telangana

Bill No. : C3701
 Order No. : 77180-186001
 Transporter :
 CN No :
 EWayBill No :

Bill Date : 06/02/2023
 Order Date : 19/05/2021
 Vehicle No :
 CN Date :
 EWayBill Date :

IRN : 7456d6ca145a3b8107a8e75ac521b76d108aa24d8377de2fb14e06138b615184

Buyer Details :

MODI REALTY MURAHARIPALLY LLP
 2NF FLOOR, 5-4-187/3 AND 4, SOHAM MANSION,
 M G ROAD, SECUNDERABAD-500003
 PH:9515546784
 SECUNDERABAD - 500003

GSTIN : 36ABJFM5257F2Z2
 State : Telangana

PAN :
 Code : 36

Consignee Details :

MODI REALTY MURAHARIPALLY LLP
 2NF FLOOR, 5-4-187/3 AND 4, SOHAM MANSION,
 M G ROAD, SECUNDERABAD-500003
 PH:9515546784
 SECUNDERABAD - 500003 Telangana

SL.	DESCRIPTION	MAKE	HSN	GST %	QTY	UNIT	PRICE	DISC %	UNIT PRICE	AMOUNT
1	KS4AN-1014 PUMP WITH 1.02HP, 1PH MOTOR	KIRLOSKAR	841370	18.00	1.00		14784.00	0.00	14784.00	14784.00
2	CONTROL PANEL	GENERAL	85369010	18.00	1.00	NOS	2500.00	0.00	2500.00	2500.00
3	3C X 2.5 SQ.MM SUB. CABLE	L&T	85446020	18.00	100.00	MTR	85.00	0.00	85.00	8500.00
4	HDPE PIPE PE100 PN 16 DN 40	PREMIER	39172110	18.00	55.00	mtr	110.00	0.00	110.00	6050.00
5	NIPPLE & JOINTING CHARGES	GENERAL	39172110	18.00	1.00		1500.00	0.00	1500.00	1500.00



Kindly Make Payment Bill Wise

158.00

Total Taxable Value

32334.00

Our Bank : Kotak Mahindra Bank
 Account No: 6512120212
 IFSC CODE : KKBK0007529

Add : CGST 9.00% 3000.06
 Add : SGST 9.00% 3000.06
 Less : ROUND OFF 0.12

Total Outstanding Amount : 39334.00

Total Invoice Amount : Rupees Thirty-Nine Thousand Three Hundred Thirty-Four Only.

39334.00

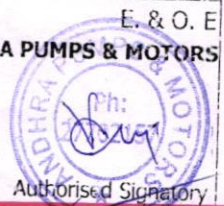
Subject to Secunderabad Jurisdiction.
 Goods once sold or dispatched cannot be taken back.
 Interest @ 24% P.A. will be charged, if not paid within due date.
 Our responsibility ceases once the goods are delivered.
 Warranty of the goods will be provided by their Manufacturer only.

Sale Responsible : NIRAJ JAIN

Prepared By : VANI

Receiver's Signature

For ANDHRA PUMPS & MOTORS



Authorised Signatory

Printed from aceERP | corat.in

AUTHORISED DISTRIBUTORS



Enriching Lives

Customer Care - 18001034443



Franklin Electric