

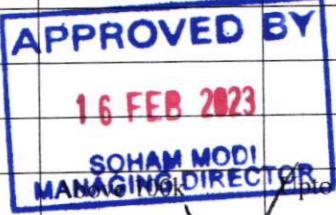
PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15/02/23		Prepared by: V. RAVI		Serial no. 14648	
Supplier name: Andhra pumps & motors				HO inward no.	
Firm/Company: MRMLLP		Project: G.M.R		HO received date	
PO/WO date: 27/11/21		PO/WO No. 83059		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	B 3204	16/12/21	123,032/-	☐ Yes ☐ No
2.			/	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		123,032/-
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: 100769	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:		123,032-00
Amount E – PO / WO value:		123,032-00
Amount F – Difference (A – E):		NIL
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		17/2/23
Remarks: find bill and original Invoice missing, so through Certified true copy we are processing this bill		

Approved by: fr	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	V. RAVI				
Sign:					
Date	15/2/23				
Approval limit	Upto 20k	Above 20k		Above 20k	Above 20k

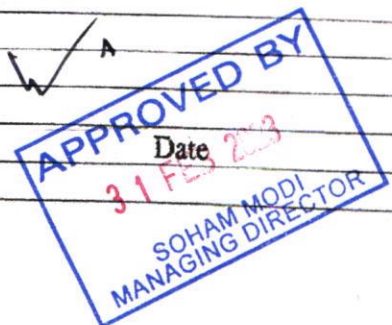


Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 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.:	83059	PO date:	27/11/21	Req. no.:	187948
MRN nos. related to PO		150769			
☐	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: Total material received close this po.					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Aeshiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
Basu Veshwari	<i>[Signature]</i>	4/02/23	Ramprasad	<i>[Signature]</i>	4/02/23
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:					
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
Rajyalakshmi	<i>[Signature]</i>	8/2/23			
Advice by MD - action to be taken by purchase:					
☒	Get certified bill from supplier (not original).				
☒	Prepare bill in SSLP 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			



Purchase Order

Original / Office Copy / Purchase Div. Copy

Page(s) 1 of 1

04-02-2023 15:01:12

From Company : **Modi Reality Mallapur LLP**
 5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
 G S T No. : 36AAEFM1459R1ZP

Supplier Details

Andhra Pumps & Motors
 7-3-704, R.P.Road, Secunderabad - 500 003.

GSTIN -

27702157

66568039/23468039

7702377715

Doc No

83059

187948

Doc Date

27-11-2021

Quote No

NIL

Quote Date

27-11-2021

SupplyType

Supply

Kind Attn : Mr. Krishna,

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7181 - Plumbing - pumps - Pressure booster pump - other - nos KDI-1348 GMI-MS	2.00	83,220.00	34.00	12.00	123,032.45
Total Order Value . . .					123,032.45

Rupees : One Lakh(s) Twenty Three Thousand Thirty Two and Paise Fourty Five Only.

Terms and Conditions :-

Specification / All items of "Kirloskar" make, Model KDS 1348 (80 x65 mm Head 35 Mtrs DISH 900 LPM as per your quote dated on 13.08.2018.

Payment Terms After delivery of all material.

Tax All taxes included in above price.

Delivery Date Above material will be delivered within 7 to 10 days.

Delivery Location Gulmohar Residency
 Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
 Phone. Contact: Security _____, 8309938133

Penalty For Delay Nil

Transportation Shall be borne by us.

Warranty 1 year from the date of purchase.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A-B Block fire safety at terrace floor use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Andhra Pumps & Motors**

Name : _____

Name : _____

GST TAX INVOICE

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

ANDHRA PUMPS & MOTORS

7-3-704, R.P. ROAD

SECUNDERABAD - 500003 TELANGANA

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

Serial No. of Invoice : B3204
 Date of Invoice : 16/12/2021
 Date & Time of Supply :
 GST Registration No. : 36AEGPC7683H1ZB
 State : Telangana
 State Code : TS 36
 D.C. No. :
 P.O No. : 83059-187948 DT:27-11-2021
 Date : / /
 Despatch Through :

Details of Receiver (Billed to) :

MODI REALITY MALLAPUR LLP
 54-187/3&3 II ND FLOOR
 SOHAM MANSION
 MG ROAD SECUNDERABAD

State : Telangana

State Code : 36

GSTIN/Unique ID : 36AAEFM1459R1ZP

Details of Consignee (Shipped to) :

Gulmohar Residency
 Survey No 19, Mallapur, Hyderabad.
 NEt to NFC Railway Over Bridge
 9502211011

State : Telangana

State Code : TS

GSTIN/Unique ID :

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST		SGST		IGST	
								%	Amt.	%	Amt.	%	Amt.
1	KDI-1348+ GMI MS SS 80 X65	8413 70	2.000	NOS	54925.20		109850.40	6.000	6591.02	6.000	6591.02		
							109850.40						
	Add : CGST-				6.00%		6591.02						
	Add : SGST-				6.00%		6591.02						
	Less: ROUND OFF-						0.44						
① A92ZJV600115 11 000117													
INWARD MODI REALITY MALLAPUR LLP Invd No 6823 16/12/21 GR No 100769 DL 17/12/21 2021 2021													
2.000									6591.02		6591.02		0

Rupees One Lac Twenty Three Thousand Thirty Two Only

Total : 123032.00

Our Bank: KOTAK MAHINDRA BANK, BRANCH. R P ROAD, SECUNDERABAD - A/C NO: 6512120212. RTGS/NEFT-KKBK0007629.

Remarks :

E.& O.E
For ANDHRA PUMPS & MOTORS

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



AUTHORISED DISTRIBUTORS





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. : B3204
 Order No. :
 Transporter :
 CN No :
 EWayBill No :

Bill Date : 16/12/2021
 Order Date :
 Vehicle No :
 CN Date :
 EWayBill Date :

IRN :

Buyer Details :**MODI REALITY MALLAPUR LLP**

5-4-187/3&3 II ND FLOOR
 SOHAM MANSION
 MG ROAD SECUNDERABAD
 HYDERABAD - 500003

GSTIN : 36AAEFM1459R1ZP

State : Telangana

PAN : AAEFM1459R

Code : 36

Consignee Details :

Gulmohar Residency

Survey No 19, Mallapur, Hyderabad.

NExt to NFC Railway Over Bridge

9502211011

HYDERABAD - 500076 Telangana

SL	DESCRIPTION	MAKE	HSN	GST %	QTY	UNIT	PRICE	DISC %	UNIT PRICE	AMOUNT
1	KDI-1348+ GMI MS SS 80 X65	KIRLOSKAR	841370	12.00	2.00		54925.20	0.00	54925.20	109850.40

Kindly Make Payment Bill Wise

2.00

Total Taxable Value

109850.40

Our Bank : Kotak Mahindra Bank

Account No: 6512120212

IFSC CODE : KKBK0007529

Total Outstanding Amount : 147990.48

TRUE COPY

Add : CGST 6.00% 6591.02
 Add : SGST 6.00% 6591.02
 Add : TCS PAYABLE ON SALE 0.00% 0.00
 Less : ROUND OFF 0.00% 0.44

Total Invoice Amount : Rupees One Lakhs Twenty-Three Thousand Thirty-Two Only.

123032.00

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.

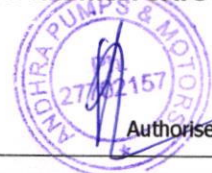
Warranty of the goods will be provided by their Manufacturer only.

Sale Responsible :

Prepared By : NARASIMHA

Receiver's Signature

E. & O. E
 For **ANDHRA PUMPS & MOTORS**



Authorised Signatory

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Enriching Lives
 Customer Care - 18001034443

**Franklin Electric**