4

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/6/20	Prepared by:	T. Bhask
PO/WO no.	40224	PO / WO Date.	20/12/16
Supplier Name	Prince piping syst	PO/WO amount	43703
Firm/Company	NE	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1881	20/12/20	42391
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42391

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) -- Amount to be credited to the supplier:				42391
Amount E – PO / WO value:				43703
Amount F – Difference (A – E):				1312

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~~
Payment – due date	26/6/20

Remarks: Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 25 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	25/6/20						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Nilgiri Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By	**Opening Balance**				**92,434.00**
8-4-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :003942Being chq issued to purchase of plumbing materil against bill no: -2251 dt:-15.02.17 vide po no:-40441*	Bank Payment	Bp/5	2,425.00	
24-4-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :004060 towards purcahse of plumbing mat against bill no:-1258/2268*	Bank Payment	Bp/3	90,009.00	
16-5-2017	By	**Plumbing & Materials-Old** *Being purchase of Plumbing material agaisnt bill no:- 68, dated 13-04-2017,Vide Invoice no:- 42387.*	Purchase	26		3,839.00
23-5-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :004311, Being purchase of plumbing material against bill no:- 68,dated 13-04-2017.*	Bank Payment	Bp/8	3,839.00	
6-6-2017	By	**Plumbing & Materials-Old** *Being purchase of Plumbing material against bill no:-271, dated 20-05-2017,Vide P.O no:- 43116.*	Purchase	77		11,024.00
10-6-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :004499 Being purchase of Plumbing material against bill no:-271, dated 20-05-2017,Vide P.O no:- 43116.*	Bank Payment	Bp/8	11,024.00	
30-6-2017	By	**Plumbing & Materials-Old** *towards purchase of Plumbing & Sanitary Materials from Prince Piping Systens pvt ltd, bill no:146,432,356,209,bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583*	Purchase	153		94,207.00
29-7-2017	To	**Hdfc Bank A/c No: 01268630000041** *chq no:-003424 towards purchase of Plumbing & Sanitary Materials from Prince Piping Systens pvt ltd,bill no:146,432,356,209,bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583*	Bank Payment	Bp/7	94,207.00	
6-10-2017	By	**(as per details)** **Plumbing Material-18%** 4,054.00 Dr **CGST** 364.86 Dr **SGST** 364.86 Dr **Rounded Off** 0.28 Dr *Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 719 date: 30-8-17.po no: 44716.*	Purchase	448		4,784.00
	By	**Plumbing Material-URD** *Being amount credited to Prince pipng system pvt ltd towards purchase of plumbing materials vid bill no: 719.date: 30--8-17 po no: 44716.*	Journal Voucher	JV/4		524.00
		Carried Over			2,01,504.00	2,06,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,504.00	2,06,812.00
6-10-2017	By	**(as per details)**	**Purchase**	449		4,784.00
		Plumbing Material-18%	**4,054.00 Dr**			
		CGST	**364.86 Dr**			
		SGST	**364.86 Dr**			
		Rounded Off	**0.28 Dr**			
		Towards purchase of Plumbing material from prince piping system pvt ltd vid bill no: 779 date: 30-8-17.po no: 44716.				
13-10-2017	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/32	10,092.00	
		chq no:005302 Being chq issued Prince Piping Systems pvt ltd Towards purchase of plumbing material vid bill no:719 date:30 -8-2017 po no:44716				
10-11-2017	By	**(as per details)**	**Purchase**	597		2,147.00
		Plumbing Material-18%	**1,818.85 Dr**			
		CGST	**163.70 Dr**			
		SGST	**163.70 Dr**			
		Rounded Off	**0.75 Dr**			
		Towards purchase of plumbing material vid bill no:1133 date:18-10-2017 po no:45952				
11-11-2017	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	2,147.00	
		chq no:006054 Being chq issued to Prince piping Systems Pvt ltd Towards purchase of plumbing material vid bill no:1133 date:18 -10-2017 po no:45952				
17-1-2018	By	**(as per details)**	**Purchase**	928		26,912.00
		Plumbing Material-18%	**22,807.00 Dr**			
		CGST	**2,052.63 Dr**			
		SGST	**2,052.63 Dr**			
		Rounded Off	**0.26 Cr**			
		being purchase of plumbing material against bill no :V1446 bill date :7-12-2017 & po no 47053				
19-1-2018	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	26,912.00	
		chq no :- 006296 being chq issued to Prince piping system Pvt Ltd towards purchase of plumbing material against bill no :- V1446 bill date :- 7-12-2017 vide po no :- 47053				
22-2-2018	By	**(as per details)**	**Purchase**	1089		5,091.00
		Plumbing Material-18%	**4,315.22 Dr**			
		CGST	**388.37 Dr**			
		SGST	**388.37 Dr**			
		Rounded Off	**0.96 Cr**			
		towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146				
24-2-2018	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	5,091.00	
		Chq no :-006649 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146				
		Carried Over			2,45,746.00	2,45,746.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,45,746.00	2,45,746.00
28-3-2018	By	**(as per details)**	**Purchase**		1247		3,254.00
		Plumbing Material-18%		**2,758.02 Dr**			
		CGST		**248.22 Dr**			
		SGST		**248.22 Dr**			
		Rounded Off		**0.46 Cr**			
		towards purchase of plumbing material against invoice no :-1897 invoice date :-15. 02.2018 vid po no :-48369					
	By	**(as per details)**	**Purchase**		1248		31,468.00
		Plumbing Material-18%		**26,667.68 Dr**			
		CGST		**2,400.09 Dr**			
		SGST		**2,400.09 Dr**			
		Rounded Off		**0.14 Dr**			
		towards purchase of plumbing material against invoice no :-1824 invoice date :-05. 02.2018 vid po no :-48369					
31-3-2018	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**		Bp/32	34,722.00	
		Chq no :-006754 Being chq issue d to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369					
						2,80,468.00	**2,80,468.00**

Nilgiri Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-1-2017	By	**Plumbing & Sanitary Material** *Being amount credited to Prince piping system towards purchase of plumbling material against Bill no:-V1981 Dt:-03.01.17 & vide po no:-40441Dt:-24.12.16*	Journal Voucher	JV/1		2,679.00
23-1-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :003216 Being cheque issued to Prince piping system pvt.ltd towards purchase of plumbling material against Bill no:-V1981 Dt:-03.01.17&Vide po no:-40441 Dt:-24.12.16*	Bank Payment	Bp/9	2,679.00	
	By	**Plumbing & Sanitary Material** *Being amount credited to Prince piping system pvt ltd towards purchase of plumbling material against Bill no:-V2045 Dt: -11.01.17& Vide po no:-40616 Dt:-11.01.17*	Journal	JV /5		50,067.00
28-1-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :003264 Being cheque issued to Pince piping system pvt ltd towards purchase of plumbling material against Bill no:-V2045 Dt:-11.01.17 & Vide po no:-40616 Dt:-11.01.17*	Bank Payment	Bp/10	50,067.00	
1-3-2017	By	**Plumbing & Sanitary Material** *Being amount debited towards purchase of plumbling material against Bill no:-2250 Dt: -15.02.17& Vid epo no:-40787 Dt:-17.01.17*	Journal	JV /7		370.00
4-3-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :003630Being chq issued towards purchase of plumbling material against Bill no:-2250 Dt:-15.02.17& Vid epo no:-40787 Dt:-17.01.17*	Bank Payment	Bp/14	370.00	
28-3-2017	By	**Plumbing & Sanitary Material** *Being purchase of plumbing materil against bill no:-2251 dt:-15.02.17 vide po no:-40441*	Journal Voucher	JV/12		2,425.00
31-3-2017	By	**Plumbing & Sanitary Material** *towards purcahse of plumbing mat agaisnt bill no:-2268/1273 dt:-18.02.17 vide po no: -41347*	Journal Voucher	JV/51		77,915.00
	By	**Plumbing & Sanitary Material** *towards purcahse of plumbing mat agaisnt bill no:-1258 dt:-15.03.17 vide po no:-41603*	Journal Voucher	JV/56		12,094.00
					53,116.00	1,45,550.00
	To	**Closing Balance**			92,434.00	
					1,45,550.00	**1,45,550.00**

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-6-2018	By	**(as per details)**	**Purchase**	347		37,422.00
		Electrical Material-18%	**31,713.00 Dr**			
		CGST	**2,854.17 Dr**			
		SGST	**2,854.17 Dr**			
		Rounded Off	**0.66 Dr**			
		towards purchase of Electrical Material against bill no:-2075 dt:-14.03.2018 Vide Po no:-49203				
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/20	37,422.00	
		Towards online payment made to Prince piping systems pvt ltd towards purchase of Electrical Material against bill no:-2075 dt: -14.03.2018 Vide Po no:-49203				
					37,422.00	**37,422.00**

Purchase Order

 20-12-2016 10:42:42

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
T I N No. : 36607622962

Supplier Details			
Prince Piping Systems PVT. LTD.	Doc No	40224	70467
13/1, Beside Unicom Industries Compound, Rasoolpura,Sec-bad-500003	Doc Date	20-12-2016	
	Quote No	Nil	
27902865 27763200	Quote Date	01-11-2016	
9885235200.	SupplyType	Supply	

Kind Attn : Mr.Neelesh

09502277299 } Off
9985383210 }
V.881

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	VAT%	Amount
1	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	20.00	785.00	63.00	5.00	6,099.45
2	10030 - Plumbing - PVC - Bend Plain - 4 In - nos	30.00	148.00	64.00	5.00	1,678.32
3	10031 - Plumbing - PVC - Bend with door - 4 In - nos	16.00	181.00	64.00	5.00	1,094.69
4	7185 - Plumbing - PVC - Bend 45 degrees - 4 In - nos	32.00	134.00	64.00	5.00	1,620.86
5	10035 - Plumbing - PVC - Tee with door - 4 In - nos	19.00	230.00	64.00	5.00	1,651.86
6	7194 - Plumbing - PVC - Coupling - 4 In - nos	27.00	105.00	64.00	5.00	1,071.63
7	7283 - Plumbing - PVC - Vent Cover - 4 In - nos	8.00	65.00	64.00	5.00	196.56
8	10184 - Plumbing - PVC - Reducer - NA - Nos 4"x3"	32.00	131.00	64.00	5.00	1,584.58
9	7189 - Plumbing - PVC - Clamp - 4 In - nos	38.00	37.00	64.00	5.00	531.47
10	7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos	14.00	142.00	64.00	5.00	751.46
11	7269 - Plumbing - PVC - Single Socket Pipe 10ft - 3 In - 75mm nos	20.00	725.00	63.00	5.00	5,633.25
12	10023 - Plumbing - PVC - Bend Plain - 3 In - nos	20.00	93.00	64.00	5.00	703.08
13	10024 - Plumbing - PVC - Bend with door - 3 In - nos	43.00	117.00	64.00	5.00	1,901.72
14	7282 - Plumbing - PVC - Vent Cover - 3 In - nos	8.00	53.00	64.00	5.00	160.27
15	7184 - Plumbing - PVC - Bend 45 degrees - 3 In - nos	44.00	78.00	64.00	5.00	1,297.30
16	7201 - Plumbing - PVC - Door tee - 3 In - nos	8.00	125.00	64.00	5.00	378.00
17	7232 - Plumbing - PVC - Plain Tee - 3 In - nos	6.00	107.00	64.00	5.00	242.68
18	7193 - Plumbing - PVC - Coupling - 3 In - nos	32.00	70.00	64.00	5.00	846.72

For *Nilgiri Estates*

Authorised Signatory

Accepted the above Terms And Conditions

For *Prince Piping Systems PVT. LTD.*

Name : ____________ Name : ____________ Date : __/__/____

Purchase Order

Purchase Order

 20-12-2016 10:42:42 Original / Office Copy / Purchase Div.Copy

19	10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In - len	8.00	465.00	40.00	5.00	2,343.60
20	10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos CL4	70.00	29.45	40.00	5.00	1,298.75
21	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	15.00	90.00	25.00	14.50	1,159.31
22	7262 - Plumbing - PVC - Rubber Lubricant - 500gms - nos	4.00	68.00	0.00	14.50	311.44
~~23~~	~~9537 - Tools - Hacksaw blade - double - nos~~	~~50.00~~	~~10.00~~	~~0.00~~	~~0.00~~	~~500.00~~
24	7188 - Plumbing - PVC - Clamp - 3 In - nos	96.00	31.00	64.00	5.00	1,124.93
25	7233 - Plumbing - PVC - Plain Tee - 4 In - nos	14.00	187.00	64.00	5.00	989.60
26	10032 - Plumbing - PVC - Floor Trap - 4 In - nos	13.00	230.00	64.00	5.00	1,130.22
27	7252 - Plumbing - PVC - Rigid Pipe -6Kgs Pressure - 3 In - lengths	12.00	979.00	40.00	5.00	7,401.24

Total Order Value . . .	**43,702.98**

Rupees : Fourty Three Thousand Seven Hundred Two and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Prince' brand, except Sl.no.23.

Payment Terms Within 30 days of delivery.

Tax VAT included in above price.

Delivery Date Next Day.

Delivery Location Nilgiri Homes Site Add.
Sy.No.128, Rampally, Keesara, Hyd. OFf main road connecting Rampally X rd to Ghatkesar.
Phone. Contact: Security 08415-260410,7675964333

Penality For Delay Nil

Transportation Cost Extra.

F/w-950/-

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for V.no.70,71,74,75,76,78,79(D) plumbing work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks -

For ***Nilgiri Estates***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Prince Piping Systems PVT. LTD.***

Name : ____________ Name : ____________ Date : __/__/____

RINCE PIPING SYSTEMS PVT. LTD

CIN No.: U74900TG2008PTC060719

...e & Godown : 8-4-23/B, Old Bowenpally, Balanagar Mandal, R.R. Dist - 500 011. Ph: 040-64578349, 64578350, 64618351, Fax: 040-27951

E-mail : prince_secunderabad@yahoo.com, www.princepiping.in

M/s.
NILGIRI ESTATES - M G ROAD
5-4-187/3 & 4
11nd FLOOR
M G ROAD
SECUNDERABAD - 500003
9502277299
9985383210
Buyer's Tin.No :36807622962

DELIVERY CHALLAN CUM - VAT

DC No. : Date

Invoice No. : V1881 Date

Order No. :

Qrder Date :

Sales Executive : MR NILESH

Date&Time of Invoice :20-Dec-2016 at 11:49

S. No.	Item Code	Particulars	Quantity	Rate	Dis %	T Dis %	Amount	
25	A756K	75MM X 6MTR PVC PIPE 6 KG/CM2 ISI 4985	12 NO	587.40			7,048.80	5.00
26	BN8 07	75 MM PLAIN BEND PVC	20 NO	93.00	64.00		669.60	5.00
TOTAL			649 NO				39,280.90	

INWARD
No.:
By:
Dt: 21/12/16
NILGIRI ESTATES

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66735
Date 24/6/2
Sign

GOODS ONCE SOLD WILL NOT BE TAKEN BACK.

Sales Office : 13/1, Beside Unicorn Industries Compound, Rasoolpura, Secunderabad - 500 003. Ph: 040-27900344, 27903267
Fax: 040-27900111

OUR BANKERS : HDFC BANK LIMITED
EAST MARREDPALLY BRANCH, SECUNDERABAD
A/c. No. : 12932320000434 RTGS / NEFT IFSC CODE : HDFC0001293

Gross Total		39,28
Total Discount		
F.Chrg.	F.Charges	950
VAT	Vat Amount	2,160
Rounded Off		
Total		42,391.

Rupees **Forty Two Thousand Three Hundred Ninety One Only**

CST No. : 36959358755
TIN No. : 36959358755

"Do not Pay Cash to any of our Sales Persons without our Valid Receipt"

TERMS & CONDITIONS
- Our risk and responsibility ceases after goods leave our godown.
- Interest at the rate of 24% will be charged if not paid on demand.
- Goods once sold cannot be taken back or exchanged.
- Payment must be made by Payees A/c Cheque Only.

Prepared by:

Checked by:

for and behalf of :
PRINCE PIPING SYSTEMS PVT. LTD.

Authorised Signatory