

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6-7-20	Prepared by:	T.Bhasker	
PO/WO no.	68288	PO / WO Date.	25/6/20	
Supplier Name	Shri Ramakrishna	PO/WO amount	5074	
Firm/Company	Uthara	Project	Uthara	
Sl. No.	Bill No.	Bill Date	Bill amount	
1.	60497	1/7/20	5074	
2.				
3.				
4.				
Amount A – Bills total(Excluding Transport & Hamali Charges):			5074	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80722	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits :			-	
Amount C –Other Debits :			-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:			5074	
Amount E – PO / WO value:			5074	
Amount F – Difference (A – E):			-	
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		10/7/20		
Remarks: <u>Part bill received and balance bill to be receivable.</u>				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD
Sign:				
Date	6/7/20	6/7/20	MINISH PARIKH MANAGER PROCUREMENT	

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 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/-

SHRI GANESH PUMPS & MACHINERY CENTRE

Phone: Email : sgpmc@live.com

Date & Time of Supply :

State Code: TS 36

Despatch Through :

Details of Receiver (Billed to) :

Details of Consignee (Shipped to) :

VISTA HOMES OWENERS ASSOCIATION,
SY. NO-193, KAPRA,
HYDERABAD.
CONT-8790166611

State : Telangana

State : Telangana

State Code : 36

State Code : 36

GSTIN/Unique ID :

GSTIN/Unique ID :

Total : 5074.00

Our Bank: KARUR VYASYA BANK, BRANCH-R.P.ROAD, SECUNDERABAD, A/C NO:141013500005939, IFSC CODE-KVBL0001410.
KIRLOSKAR BROTHERS Service No- Toll Free no-18001034443

Remarks :

For SHRI GANESH PUMPS & MACHINERY CENTRE

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.
3. Goods once sold or despatched cannot be taken back

E. & O.E
MACHINERY CENTRE



Authorised Signatory

Purchase Order

Page(s) 1 Of 1

25-06-2020 15:22:02



68288

24.06.20 12:19:11

From Company : **Vista Homes Owners Association**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : .

Supplier Details

Shri Ganesh Pumps & Machinery Centre
5-2-174/2, RP Road, Secundrabad-500003

GSTIN 36AAHF58926L1ZI

9849095161

9849095161

Doc No	68288	99659
Doc Date	25-06-2020	
Quote No	Nil	
Quote Date	25-06-2020	
SupplyType	Supply	

Kind Attn : Bahvesh Parikh

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7182 - Plumbing - pumps - Pump Starter - NA - nos single Phase Motor Starter	1.00	2,000.00	0.00	18.00	2,360.00
2 7182 - Plumbing - pumps - Pump Starter - NA - nos Three phase motor starter	1.00	2,300.00	0.00	18.00	2,714.00
Total Order Value . . .					5,074.00

Rupees : Five Thousand Seventy Four Only.

Terms and Conditions :-

Specification / Brand Above item shall be of 'Gelco' make brand.

Payment Terms Within 7 days of delivery.

Tax Inclusive of all taxes

Delivery Date Same Day

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty 1 yr 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 site use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Vista Homes Owners Association**

Authorised Signatory

[Signature]
25/06/2020

Name : _____

Accepted the above Terms And Conditions

For **Shri Ganesh Pumps & Machinery Centre**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		VISTA HOMES OWNERS ASSOCIATION		Date:		23.06.2020	
Site & Phase :		PHASE-1		Time:		3:40	
Supplier				Req. No.		99659	
Material required before date:		25-06-2020				57859	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Single Phase Starter <i>Gelco</i>		01	No's	2300/-	+18/	
2	Three Phase Starter <i>Gelco</i>		01	No's	2000/-	+18/	
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
Remarks: For Site Use Purpose.							
Prepared By		T.MADHU		Approved by			
Sign.& Date		23.06.2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

24/06/2020

APPROVED BY
24 JUN 2020
SOHAM MODI
MANAGING DIRECTOR