PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/7/2020	Prepared by:	K. R. Chaugule
PO/WO no.	68408	PO / WO Date.	30/6/2020
Supplier Name	Shri Ganesh Pumps & Machinery	PO/WO amount	70,486/-
Firm/Company	MPL	Project	Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0500	1/7/2020	70,486/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			70,486/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80841	☐ 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:	70,486/-
Amount E – PO / WO value:	70,486/-
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	13/7/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	10/7/2020						

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/-

ORIGINAL FOR RECIPIENT / DUPLICATE FOR TRANSPORTER / TRIPLICATE FOR SUPPLIER / Extra copy

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 :	C0500	GST Registration No. :	D.C. No : 68408	Date	: 30/06/2020
Date of Invoice :	01/07/2020	36AAHFS8926L1Z1	P.O No. :		
		State : Telangana	P.O Date:		
Date & Time of Supply :		State Code: TS 36	Despatch Through :		

Details of Receiver (Billed to) :	Details of Consignee (Shipped to) :
MODI PROPERTIES PRIVATE LIMITED	MODI PROPERTIES PRIVATE LIMITED
5-4-187/3&4, 2ND FLOOR,	5-4-187/3&4, 2ND FLOOR,
M.G ROAD, SEC'BAD-500003	M.G ROAD, SEC'BAD-500003
MOB-9502211011	MOB-9502211011
State : Telangana	State : Telangana
State Code : 36	State Code : 36
GSTIN/Unique ID : 36AABCM4761E1ZM	GSTIN/Unique ID : 36AABCM4761E1ZM

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	IGST %	IGST Amt.
1	ETERNA-4000CWC	84137010	1.000	NO	62934.00		62934.00	6.00	3776.04	6.00	3776.04		
							62934.00						
	Add : CGST-				6.00%		3776.04						
	Add : SGST-				6.00%		3776.04						
	Less ROUND OFF-						0.08						
			1.000				0.00		3776.04		3776.04		0

e20GRA00004 1.

TS10UA9758

INWARD
Inward No 13486 Dt 4/7/20
MRN No 80841 Dt:
Received By: Sign: nlizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 67306 Date 9/7/20 Sign

Rupees Seventy Thousand Four Hundred Eighty Six Only	Total : 70486.00

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 :

E & O.E

For SHRI GANESH PUMPS & MACHINERY CENTRE

SHRI GANESH PUMPS & MACHINERY CENTRE SEC'BAD

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

Authorised Signatory

Purchase Order

 30-06-2020 10:50:40 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

9849095161
9849095161

Doc No	68408	11764
Doc Date	30-06-2020	
Quote No	Nil	
Quote Date	30-06-2020	
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 *4000-CWC ETERNA 4HP*	1.00	92,550.00	32.00	12.00	70,486.08
				Total Order Value . . .		**70,486.08**

Rupees : Seventy Thousand Four Hundred Eighty Six and Paise Eight Only.

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.
Delivery Date	With in 1 days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality 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 specification. Above order for bore and water sumppurpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 30/06/2020

Contact - -

Accepted the above Terms And Conditions

For ***Shri Ganesh Pumps & Machinery Centre***

Name : ____________________

Date : __/__/____

E - WAY BILL SYSTEM

1 NATION GST TAX MARKET

e-Way Bill

E-Way Bill No:	**1812 3001 4004**
E-Way Bill Date:	03/07/2020 01:12 PM
Generated By:	36AAH FS892 6L1ZI - SHRI GANESH PUMPS AND MACHINERY CENTRE
Valid From:	03/07/2020 01:12 PM [100Kms]
Valid Until:	04/07/2020

Part - A

GSTIN of Supplier	36AAHFS8926L1ZI,SHRI GANESH PUMPS AND MACHINERY CENTRE
Place of Dispatch	Hyderabad,TELANGANA-500003
GSTIN of Recipient	36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery	NACHARAM,TELANGANA-500003
Document No.	C0500
Document Date	03/07/2020
Transaction Type:	Regular
Value of Goods	₹ 70486.08
HSN Code	84137010 - ETERNA 4000CWC
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Hyderabad	03-07-2020 01:12 PM	36AAHFS8926L1ZI	-	-

181230014004

INWARD
Inward No 13486 Dt 4/7/20
MRN No 80841 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Purchase Order

 30-06-2020 10:50:40 AM

68408
24.06.20 12:19:12

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

9849095161
9849095161

Doc No	68408	11764
Doc Date	30-06-2020	
Quote No	Nil	
Quote Date	30-06-2020	
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 *4000-CWC ETERNA 4HP*	1.00	92,550.00	32.00	12.00	70,486.08
		Total Order Value . . .			**70,486.08**

Rupees : Seventy Thousand Four Hundred Eighty Six and Paise Eight Only.

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.
Delivery Date	With in 1 days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality 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 specification. Above order for bore and water sumppurpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

W
APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 30/06/2020

Contact - -

Name : ____________________

Accepted the above Terms And Conditions

For *Shri Ganesh Pumps & Machinery Centre*

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	29-06-2020
Site & Phase :	May Flower Platinum	Time:	10.50
Supplier		Req.No.	11764
Material required before date:	03-07-2020	ID No.	58054

No	Description	Size	Quantity	Units	Inward No	Date
1	Cutter Pump 4000 CWL Eterna	3 HP H+P	1	no	92,550	
2					∠32	
3					+12	
4						
5	68408					
6						
7						
8						
9						
10						

Remarks: towards west side rain water sump use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	29-06-2020	Sign. & Date	APPROVED BY 29 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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

29/06/2020