PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/10/2020	Prepared by:	C. Neha
PO/WO no.	70825	PO / WO Date.	29/09/2020
Supplier Name	Shri Ganesh pumps & Machinery centre	PO/WO amount	13,747/-
Firm/Company	Niligiri Estates	Project	Niligiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1	C1397	30/09/2020	13,747/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,747/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83680	□ Yes □ No
2.				□ Yes □ No
3.				□ 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:	13,747/-
Amount E – PO / WO value:	13,747/-
Amount F – Difference (A – E): GST-18%	—

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	23/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha						
Date	17/10/2020						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

72990

Serial No.of Invoice : C1397
Date of Invoice : 30/09/2020

GST Registration No. : 36AAHFS8926L1Z1
State : Telangana
State Code: TS 36

D.C. No : 70825 Date :
P.O No. :
P.O Date:
Despatch Through :

Date & Time of Supply :

Details of Receiver (Billed to) :
NILGIRI ESTATES
M.G ROAD, SEC'BAD.

State : Telangana
State Code : 36
GSTIN/Unique ID : 36AAHFN0766F1ZA

Details of Consignee (Shipped to) :
NILGIRI ESTATES.
PHASE-II, SY.NO-143/133/134/135/136,
RAMPALLY VILLAGE.
CO-MALLESHAM-9553797190

State : Telangana
State Code : 36
GSTIN/Unique ID : 36AAHFN0766F1ZA

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	IGST %	IGST Amt.
1	SP O M 3PH 40X40 1HP	84137010	1.000	NO	12274.00		12274.00	6.00	736.44	6.00	736.44		
							12274.00						
	Add : CGST-				6.00%		736.44						
	Add : SGST-				6.00%		736.44						
	Add : ROUND OFF-						0.12						
			1.000				0.00		736.44		736.44		

A21DAE001092

MODI PROPERTIES PVT. LTD. INWARD No. 69987 Date 13/10/20 Sign.

INWARD
Inward No: 12106 Dt: 6/10/20
MRN No: 83680 Dt: 6/10/20
Received By: Ashish Sign
Nilgiri Estates

Rupees Thirteen Thousand Seven Hundred Forty Seven Only

Total : 13747.00

Our Bank: KARUR VYASYA BANK, BRANCH-R.P.ROAD, SECUNDERABAD, A/C NO:1410135000005939, IFSC CODE-KVBL0001410.

KIRLOSKAR BROTHERS Service No: Toll Free no-18001034443

E.& O.E

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

SHRI GANESH PUMPS & MACHINERY CENTRE SECBAD

Authorised Signatory

Purchase Order

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70825
28.09.20 5:24:35

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Shri Ganesh Pumps & Machinery Centre 5-2-174/2, RP Road, Secundrabad-500003 9849095161 9849095161	**Doc No**	70825	72990
	Doc Date	29-09-2020	
	Quote No	NIL	
	Quote Date	29-09-2020	
	SupplyType	Supply	

Kind Attn : Bahvesh Parikh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	7179 - Plumbing - pumps - Monoblock Pump - other - nos *1HP-3Phase*	1.00	18,050.00	32.00	12.00	13,746.88
					Total Order Value . . .	**13,746.88**

Rupees : Thirteen Thousand Seven Hundred Fourty Six and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Kirloskar Make
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for septic tank water outlet work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

29/09/2020

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	26.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	10:40
Supplier		Req. No.	72990
Material required before date:		ID No.	60259

No	Description	Size	Quantity	Units	Inward No	Date
1	Mono Block Pump	1 HP	01	No's	→ 17,800/	1 Phase
2					18,050/	3 Phase
3					L827	
4					+12%	
5		PO 70825				
6						
7						
8						
9	28/09/2020					
10						

Remarks: - for Septic Tank Water Outlet Work Purpose.

Prepared By	Vijay	Approved by	
Sign.& Date	26.09.2020	Sign. & Date	APPROVED BY 28 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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