PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/10/20.	Prepared by:	Sowmya.
PO/WO no.	70922	PO / WO Date.	30/9/20.
Supplier Name	Shri Ganesh Pumps & Machinery Centre	PO/WO amount	47,807
Firm/Company	Modi realty Mallapur up	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	C1414	1/10/20.	43,606
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			43,606.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			~~NA~~ 83602	☑ 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:				43,606.
Amount E – PO / WO value:				47,807
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	30/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	16/10/20	19/10					

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

68459

Serial No.of Invoice : C1414	GST Registration No. :	D.C. No : 70922	Date
Date of Invoice : 01/10/2020	36AAHFS8926L1Z1	P.O No. :	
	State : Telangana	P.O Date:	
Date & Time of Supply :	State Code: TS 36	Despatch Through :	

Details of Receiver (Billed to) :
MODI REALITY MALLAPUT LLP
II ND FLOOR, SOHAM MANSION,
MG ROAD, SECUNDERABAD.

State : Telangana
State Code : 36
GSTIN/Unique ID : 36AAEFM1459R1ZP

Details of Consignee (Shipped to) :
MODI REALITY MALLAPUR LLP.
GULMOHAR RESIDENCY,
SURVEY NO-19, MALLAPUR,
HYD. CO-9502211011

State : Telangana
State Code : 36
GSTIN/Unique ID : 36AAEFM1459R1ZP

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST %	CGST Amt.	SGST %	SGST Amt.
1	ETERNA 1300BW PUMP	84137010	1.000	NO	17238.50		17238.50	6.00	1034.31	6.00	1034.31
2	40MM 10KG HDPE PIPE	39172110	300.000	MTR	68.64		20592.00	9.00	1853.28	9.00	1853.28
							37830.50				
	Add : CGST-			6.00%			1034.31				
	Add : SGST-			6.00%			1034.31				
	Add : CGST-			9.00%			1853.28				
	Add : SGST-			9.00%			1853.28				
	Add : ROUND OFF-						0.32				
			301.000			0.00			2887.59		2887.59

C20VJJ000796.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69995
Date 13/10
Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1100 Dt. 01/10/20
MRN No. 83602 Dt.
Received By Sowmya Sign 01/10/20

Rupees Forty Three Thousand Six Hundred Six Only	Total : 43606.00

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

Remarks :

For SHRI GANESH PUMPS & MACHINERY

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 SEC'BAD

Authorised

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/10/20.	Prepared by:	Sowmya.
PO/WO no.	70922	PO / WO Date.	30/9/20.
Supplier Name	Shri Ganesh pumps & Machinery Centre	PO/WO amount	47,807
Firm/Company	Modi realty Mallapur	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	C1414	1/10/20.	43,606
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			43,606.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			~~NA~~ 83602	☑ 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:				43,606
Amount E – PO / WO value:				47,807
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	30/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	16/10/20	19/10					

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

68450

Serial No.of Invoice :	C1414	GST Registration No. :		D.C. No : 70922	Date
Date of Invoice :	01/10/2020	36AAIIFS8926L1Z1		P.O No. :	
		State : Telangana		P.O Date:	
Date & Time of Supply :		State Code: TS 36		Despatch Through :	

Details of Receiver (Billed to) :
MODI REALITY MALLAPUT LLP
II ND FLOOR, SOHAM MANSION,
MG ROAD, SECUNDERABAD.

State : Telangana
State Code : 36
GSTIN/Unique ID : 36AAEFM1459R1ZP

Details of Consignee (Shipped to) :
MODI REALITY MALLAPUR LLP.
GULMOHAR RESIDENCY,
SURVEY NO-19, MALLAPUR,
HYD. CO-9502211011

State : Telangana
State Code : 36
GSTIN/Unique ID : 36AAEFM1459R1ZP

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST %	CGST Amt.	SGST %	SGST Amt.
1	ETERNA 1300BW PUMP	84137010	1.000	NO	17238.50		17238.50	6.00	1034.31	6.00	1034.31
2	40MM 10KG HDPE PIPE	39172110	300.000	MTR	68.64		20592.00	9.00	1853.28	9.00	1853.28
							37830.50				
	Add : CGST-				6.00%		1034.31				
	Add : SGST-				6.00%		1034.31				
	Add : CGST-				9.00%		1853.28				
	Add : SGST-				9.00%		1853.28				
	Add : ROUND OFF-						0.32				
			301.000			0.00			2887.59		2887.59

C20VJJ000796.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No 69995
Date 13/10
Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1100 Dt. 01/10/20
MRN No. 83602 Dt.
Received By Soveau Sign 01/10/20

Rupees Forty Three Thousand Six Hundred Six Only

Total : 43606.00

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

Remarks :

For SHRI GANESH PUMPS & MACHINERY

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 SEC'BAD

Authorised

Purchase Order

 30-09-2020 4:03:40 PM

Origina

70922
30.09.20 4:15:43

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			
Shri Ganesh Pumps & Machinery Centre 5-2-174/2, RP Road, Secundrabad-500003 9849095161 9849095161	**Doc No**	70922	68450
	Doc Date	30-09-2020	
	Quote No	NIL	
	Quote Date	30-09-2020	
	SupplyType	Supply	

Kind Attn : Bahvesh Parikh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	7176 - Plumbing - pumps - Dewatering Pump - other - nos *BW-1300 1.75HP*	1.00	25,350.00	32.00	12.00	19,306.56
2	7100 - Plumbing - HDPE - Pipe - 6Kgs pressure - 1 1/4 In - mtrs *12.5Kgs Pressure*	300.00	95.00	0.00	0.00	28,500.00
				Total Order Value . . .		**47,806.56**

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

Terms and Conditions :-

Specification / Brand	Kirloskar Make
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact Security______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1Year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above Material for De Watering &curing at C Block Work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 30/09/2020

Accepted the above Terms And Conditions

For *Shri Ganesh Pumps & Machinery Centre*

Name : ____________

Date : __/__/____

Requisition Form – submersible pump for borewell

...ny Name:	Modi realty mallapur LLP	Date:	30.09.20
... & Phase :	GMR	Time:	16:00
Supplier		Req. No.	68450
Material required before date:	Urgent	ID No.	60358

No	Description	Size	Quantity	Units	Inward No	Date
1	Automatic open well Submersible dewatering pump of recommended HP/stages 1300 BW.	1.75 HP	01	Nos.	→ 25,350/-	L32/. +12/.
2	Starter panel for pump	std	0	Nos.		
3	HDPE pipe – Pressure 12.5 Kg/.	1 ¼" - 10 kgs per sqcm	300	Mts	→ 95/- Including	
4	HDPE pipe – under ground outside borewell	1 ¼" – 16 Kgs per sqcm	0	Feet		
5	Coupler	1 1/2"	0	No.		
6	Ball valve – Plason	1 1/2"	0	No.		
7	Non return valve	1 1/2"	0	No.		
8	2.5 core multi stand wire	std	0	Meters		
9	Relevant GI fittings	std	0	Set		

Details: A. Depth of borewell (ft). PO	
B. Depth for installation of pump (15 ft less than bore depth) ft. :	
C. Water struck at ft.: 10922	
D. Yield of water:	(Poor (0 to 1") / good (1 to 2") / excellent (more than 2")
E. Horizontal distance to storage tank ft. :	
F. Vertical distance to storage tank ft.:	
G. Location of borewell:	
H. Discharge in ltrs per hr.:	

Remarks: For de watering & curing purpose at C-block .

Prepared By	Ram prasad	Approved by	
...ign.& Date	30.09.20	Sign. & Date	

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

30/9/2020