PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/12/2020 | Prepared by: | MINISH |
| PO/WO no. | 72708 | PO / WO Date. | 04/12/2020. |
| Supplier Name | Shri Ganesh Pump's & Machinery Centre. | PO/WO amount | 14,090/- |
| Firm/Company | Nilgiri Estates. | Project | NB. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | C-2172 | 04/12/2020 | 14,090/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 14,090/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 86131 | ☑ 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: | 14,090/- |
| Amount E – PO / WO value: | 14,090/- |
| Amount F – Difference (A – E): | – NIL – |
| 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 | 26/12/2020. |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | 21/12 | | | | | |

APPROVED
21 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bill 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

175002

| | | | |
|---|---|---|---|
| Serial No.of Invoice : C2172 | GST Registration No. : | D.C. No : 72708 | Date : 04-12-2020 |
| Date of Invoice : 07/12/2020 | 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) : |
|---|---|
| NILGIRI ESTATES | NILGIRI ESTATES. |
| M.G ROAD, SEC'BAD. | SY.NO-143/133/134/135/136, |
| | RAMPALLY VILLAGE. |
| | MOB-9030931172,8297349480 |
| State : Telangana | State : Telangana |
| State Code : 36 | State Code : 36 |
| GSTIN/Unique ID : 36AAHFN0766F1ZA | 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 | ETERNA 1000SW 1.25HP 1PH | 84137010 | 1.000 | NO | 12580.00 | | 12580.00 | 6.00 | 754.80 | 6.00 | 754.80 | | |
| | | | | | | | 12580.00 | | | | | | |
| | Add : CGST- | | | 6.00% | | | 754.80 | | | | | | |
| | Add : SGST- | | | 6.00% | | | 754.80 | | | | | | |
| | Add : ROUND OFF- | | | | | | 0.40 | | | | | | |
| | | | 1.000 | | | 0.00 | | | 754.80 | | 754.80 | | 0 |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 22237 Date 7/12 Sign. Neha

G20VJH0002418

INWARD
Inward No: 22237 Dt: 8/12/20
MRN No: 8613 Dt: 9/12/20
Received By: Ashok Sign
Nilgiri Estates

| Rupees Forteen Thousand Ninety Only | Total : 14090.00 |
|---|---|

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 SEC'BAD

Authorised Signatory

07-12-2020 1:53:44 PM

# Purchase Order

Origin 72708

25.11.20 1:31:18

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** | 72708 | 175002 |
| **Doc Date** | 04-12-2020 | |
| **Quote No** | NIL | |
| **Quote Date** | 04-12-2020 | |
| **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<br>*AUTO ON-OFF NON CUTTER 1000-SW* | 1.00 | 18,500.00 | 32.00 | 12.00 | 14,089.60 |

Rupees : Fourteen Thousand Eighty Nine and Paise Sixty Only. **Total Order Value . . . 14,089.60**

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Above pump shall be of 'KIRLOSKER MAKE, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | With in 1 days. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **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 Septic tank input sewage purpose near generator east side |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For *Nilgiri Estates*
Authorised Signatory
07/12/2020
Name : ____________

Accepted the above Terms And Conditions
For *Shri Ganesh Pumps & Machinery Centre*

Name : ____________

Date : __/__/____

04-12-2020 12:04:15 PM

# Estimate

Original / Office Copy / Purchase Div.Copy

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<br>5-2-174/2, RP Road, Secundrabad-500003<br><br>9849095161<br>9849095161 | **Doc No** | 72708 | 175002 |
| | **Doc Date** | 04-12-2020 | |
| | **Quote No** | NIL | |
| | **Quote Date** | 04-12-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Bahvesh Parikh**

Estimate for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 7180 - Plumbing - pumps - Openwel submersible pump - other - nos<br>*AUTO ON-OFF NON CUTTER 1000-SW* | 1.00 | 18,500.00 | 32.00 | 12.00 | 14,089.60 |
| | | | | | **Total Order Value . . .** | **14,089.60** |

Rupees : Fourteen Thousand Eighty Nine and Paise Sixty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Above pump shall be of 'KIRLOSKER MAKE, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | With in 1 days. |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **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 Septic tank input sewage purpose near generator east side |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED BY
05 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Nilgiri Estates*
Authorised Signatory

Name : 04/12/2020

Accepted the above Terms And Conditions
For *Shri Ganesh Pumps & Machinery Centre*

Name :

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 07.10.2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 12:04 |
| Supplier | | Req. No. | 175002 |
| Material required before date: | | ID No. | 60582 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Auto on off pump ( non cutter type) | 1/1.5 HP | 01 | Nos | 18,500/- | |
| 2 | 1000 SKI. | 1.25 HP | | | ~~10~~ 32%. | |
| 3 | | | | | +12%. | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

28/11/2020

Estimate - PO 72708

Remarks: - For Septic tank input sewage purpose near generator east side

| | | | |
|---|---|---|---|
| Prepared By | Vijay Raj | Approved by | |
| Sign.& Date | 07.10.2020 | Sign. & Date | |

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

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | |
|---|---|---|---|
| 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 | | | | | | |

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.