PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/04/2021	Prepared by:	15/04/21 MINISH.
PO/WO no.	75942.	PO / WO Date.	27/03/2021
Supplier Name	Shri Ganesh Pump & Machinery Centre.	PO/WO amount	22,102/-
Firm/Company	MPPL.	Project	SM Modi complex.
Sl. No.	Bill No.	Bill Date	Bill amount
1	C-3362.	27/03/2021	22,102/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,102/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			90727.	☑ 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:	22,102/-
Amount E – PO / WO value:	22,102/-
Amount F – Difference (A – E): GST-18%	- 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	17/04/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 15 APR 2021 MINISH PARIKH				
Date	27.3.21						

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

182712

Serial No.of Invoice : **C3362** Date of Invoice : 27/03/2021 Date & Time of Supply :	GST Registration No. : **36AAHFS8926L1ZI** **State : Telangana** **State Code: TS 36**	D.C. No : 75942 Date : 27-03-2021 P.O No. : P.O Date: Despatch Through :

Details of Receiver (Billed to) :	**Details of Consignee (Shipped to) :**
MODI PROPERTIES PRIVATE LIMITED **5-4-187/3&4, 2ND FLOOR,** **M.G ROAD, SEC'BAD-500003** **MOB-9502211011** **State : Telangana** **State Code : 36** **GSTIN/Unique ID : 36AABCM4761E1ZM**	**MODI PROPERTIES PVT. LTD** **S M MODI COMPLEX** **RANIGUNJ** **SECUNDERABAD.** **State : Telangana** **State Code : 36** **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 1300BW PUMP	84137010	1.000	NO	19734.00		19734.00	6.00	1184.04	6.00	1184.04		
							19734.00						
	Add : CGST-			6.00%			1184.04						
	Add : SGST-			6.00%			1184.04						
	Less: ROUND OFF-						0.08						
			1.000			0.00			1184.04		1184.04		0

E21VJJ000994

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 1623 Date 2/4/21 Sign:

Rupees Twenty Two Thousand One Hundred Two Only	**Total : 22102.00**

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 :

E.& O.E

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

Authorised Signatory

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

18379

Serial No.of Invoice : C3362	GST Registration No. :	D.C. No : 75942	Date : 27-03-2021
Date of Invoice : 27/03/2021	36AAHFS8926L1ZI	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) :
KADAKIA AND MODI HOUSING	KADAKIA AND MODI HOUSING.
M.G ROAD,	BLOOMDALE, SY. NO-1139,
SECUNDERABAD.	SHAMEERPET, HYD'BAD.
	MOB-9100461618
State : Telangana	State : Telangana
State Code : 36	State Code : 36
GSTIN/Unique ID : 36AAHFK8714A1ZJ	GSTIN/Unique ID : 36AAHFK8714A1ZJ

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	IGST %	IGST Amt.
1	ETERNA 1300BW PUMP	84137010	1.000	NO	19734.00		19734.00	6.00	1184.04	6.00	1184.04		
							19734.00						
	Add : CGST-				6.00%		1184.04						
	Add : SGST-				6.00%		1184.04						
	Less: ROUND OFF-						0.08						
			1.000			0.00			1184.04		1184.04		0

Cancelled.

E21VJJ000994.

INWARD No: 76231 Date: 2/4/21 TS10UB8387 time: 17:49

INWARD	
Inward No: 1669	Dt: 30/07/21
MRN No: 90727	Dt: 30/07/21
Received By: G. Rohit	Sign: G. Rohit
Kadakia & Modi Housing	

Rupees Twenty Two Thousand One Hundred Two Only

Total : 22102.00

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 :

E.& O.E

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

Authorised Signatory

Purchase Order

 12-04-2021 10:12:41 AM

75942
24.03.21 11:13:31

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	**Doc No**	75942	182712
5-2-174/2, RP Road, Secundrabad-500003	**Doc Date**	27-03-2021	
	Quote No	NIL	
9849095161	**Quote Date**	27-03-2021	
9849095161	**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 *sewage pump-1300BW-Cutter Type*	1.00	28,600.00	31.00	12.00	22,102.08
					Total Order Value . . .	**22,102.08**

Rupees : Twenty Two Thousand One Hundred Two and Paise Eight 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	S M Modi Complex Ranigunj Phone. .
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 SM Complex mud sump Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Accepted the above Terms And Conditions

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

Name : ______________

Name : ______________

Date : __/__/____

1088

Requisition Form

Company Name:	MPPL	Date:	23-03-021
Site & Phase :	SM COMPLEX	Time:	10:35
Supplier		Req. No.	~~18212~~ 182712
Material required before date:	Urgent	ID No.	64898

No	Description	Size	Quantity	Units	Inward No	Date
1	Cutter type sewage pump	1.75 Hp	~~2~~ 1	nos	→ 28,600/-	
	1300 B/-		No.		L31	
					+12%	
	AI 23/03/2021		PO 75942			

Remarks: Towards Sm complex mud sump purpose W

Prepared By	Meenakshi.N	Approved by	
Sign.& Date	23-03-21	Sign. & Date	APPROVED BY 22 MAR 2021 SOHAM MODI MANAGING DIRECTOR

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