PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/6/21	Prepared by:	A. Sravani
PO/WO no.	76923.	PO / WO Date.	5/5/21
Supplier Name	Shri Ganesh Pumps.	PO/WO amount	36,252/-
Firm/Company	MR Mallapur UP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	C0299	5/5/21	36,252/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			36,252/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	0299	5/5/21	92521	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits :				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				36,252/-
Amount E – PO / WO value:				36,252/-
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	28/6/21

Remarks: Close PO.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		25/6/21					

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. 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 CONT -6300759590,8125115688
Phone: Email : sgpmc@live.com

Serial No.of Invoice : C0299
Date of Invoice : 05/05/2021
Date & Time of Supply :

GST Registration No. : 36AAHFS8926L1ZI
State : Telangana
State Code: TS 36

D.C. No : Date :
P.O No. : 76923.
P.O Date:
Despatch Through :

Details of Receiver (Billed to) :
MODI REALITY MALLAPUR 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-9502211011,9704750860

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.	IGST %	IGST Amt.
1	KOS-225M 2.0HP 50X40 3P CII	84137010	1.000	NO	15606.00		15606.00	6.00	936.36	6.00	936.36		
2	KOS-314+ 3 80X80 3P CII	84137010	1.000	NO	16762.00		16762.00	6.00	1005.72	6.00	1005.72		
							32368.00						
	Add : CGST-			6.00%			1942.08						
	Add : SGST-			6.00%			1942.08						
	Less: ROUND OFF-						0.16						
			2.000			0.00			1942.08		1942.08		0

A21GBW000244
A21CTCA000282

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4139 Dt. 05/5/21
MRN No. 92521 Dt. 08/06/21
Received By. Amit Sign.

PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80893
Dt. 9/6

Rupees Thirty Six Thousand Two Hundred Fifty Two Only

Total : 36252.00

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

05-05-2021 11:04:26 AM

Original / Office Copy / Purchase Div.Copy

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	76923	68981
Doc Date	05-05-2021	
Quote No	NIL	
Quote Date	05-05-2021	
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 *3HP*	1.00	24,650.00	32.00	12.00	18,773.44
2	7180 - Plumbing - pumps - Openwel submersible pump - other - nos *2HP*	1.00	22,950.00	32.00	12.00	17,478.72

Total Order Value . . . **36,252.16**

Rupees : Thirty Six Thousand Two Hundred Fifty Two and Paise Sixteen 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 F-Block&D-block water curing Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***
Authorised Signatory

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

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

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 CONT -6300759590,8125115688

Phone: Email : sgpmc@live.com

Serial No.of Invoice : **C0259**
Date of Invoice : 29/04/2021
Date & Time of Supply :

GST Registration No. : 36AAHFS8926L1ZI
State : Telangana
State Code: TS 36

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

Details of Receiver (Billed to) :
MODI REALITY MALLAPUR 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-9502211011,9704750860

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.	IGST %	IGST Amt.
1	ETERNA 2200CW PUMP	84138130	1.000	NO	28390.00		28390.00	6.00	1703.40	6.00	1703.40		
2	ETERNA 1500CW	84137010	1.000	NO	23018.00		23018.00	6.00	1381.08	6.00	1381.08		
							51408.00						
	Add : CGST-			6.00%			3084.48						
	Add : SGST-			6.00%			3084.48						
	Add : ROUND OFF-						0.04						
	Sr.No E21WPX900717 E21WPY901422												
			2.000			0.00			3084.48		3084.48		0

Purchase Return taken on 30/4/21 by our account dept.

Rupees Fifty Seven Thousand Five Hundred Seventy Seven Only

Total : 57577.00

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80899
916

Authorised Signatory

Purchase Order

 05-05-2021 11:04:26 AM Origi 76923
06.05.21 4:35:37

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**	76923	68981
	Doc Date	05-05-2021	
	Quote No	NIL	
	Quote Date	05-05-2021	
	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 *3HP*	1.00	24,650.00	32.00	12.00	18,773.44
2	7180 - Plumbing - pumps - Openwel submersible pump - other - nos *2HP*	1.00	22,950.00	32.00	12.00	17,478.72
	Total Order Value . . .					**36,252.16**

Rupees : Thirty Six Thousand Two Hundred Fifty Two and Paise Sixteen 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 F-Block&D-block water curing Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

05/05/2021

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	05-05-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	09:35
Supplier		Req. No.	68981
Material required before date:	07-05-2021	ID No.	65890

No	Description	Size	Quantity	Units	Inward No	Date
1.	Open well submersible pump	3Hp	01	NOS	24,950	L32+12%.
2.	Open well submersible pump	2HP	01	NOS	22,950	L32+12%.
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 76923

Remarks: For F block & D block water curing purpose GMR site in Lift pits

Prepared By	M. Deepa	Approved by	
Sign.& Date	05-05-2021	Sign. & Date	

Note:

APPROVED BY
05 MAY 2021
M. RA[illegible]
PROJECT MANAGER