18

PURCHASE DIVISION Advice for approval for credit to supplier

Date:	Date: 12/07/2021				Prepared by:				M10413H				
PO/WO no		77486.				PO / WO Date.				08/06/2021			
Supplier Na	ime	Andhra Pump'i &			notor	PO/WO amount				21,782/			
Firm/Comp	any	Hodi Realty Miryala				Proj				AGHI.			
Sl. No.		Bill	No.	()			Bill	Date			Bill amount		
1		0	185	·			22/06/2021			- 1	21.7821		
2								(,	,	=	
3				э									
4											/		
Amount A	– Bills 1	total(I	Exclu	ding Transp	ort & H	amali Char	ges):				21,782/	_	
Sl. No.	DC N	0			DC. Da	ate			MRN N	0.	DC matches M	RN	
1.							Œ.	94	931	160.	√Yes □ No		
2.										* *	□ Yes □ No		
3.											□ Yes □ No		
Amount B	-Other	Credi	ts :Tr	ansportatio	n charge	S							
Amount C	-Other	Debit	s:								_		
Amount D	(D=A+	B-C)	– Am	ount to be	credited	to the suppl	ier:			/	217821	_	
Amount E	- PO / V	WO va	alue:								21.782	_	
Amount F	- Differ	ence	(A – I	E): GST-18	%						- NIL -		
Quantity re	ceived :	as per	PO/	WO		Yes Excess received Short received Other (explained below)							
Is difference	e betwe	en PO) / Bi	ll acceptabl	e?	⊋ Yes □	Yes □ No (explained below)						
Excess / sh	ort mate	erial r	eceiv	ed		□ Appro	□ Approved – within acceptable limits □ No (explained below)						
Close PO /	W?O					Yes 🗆	No –	wait	for balar	ce material	No (explained b	elow)	
Advance pa	id / PD	C giv	en (d	educt when	paying)	□ Yes –	Rs	/	Q No				
Payment -	due date	e				1710	17/2	202	1	2	8		
Remarks:						,			-				
							1						
Approve by	d	Purch Offic		Purcha Manag		Procuremer Manager	ED	М	D	Accounts – receiver of bill	Accountant	Accounts Manager	
Sign:					And Control	12 JUL 1	2021	and to the		OIII			
Date					MAN	INISH PA	ARIKI JREME	NT					

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/-

1



ANDHRA PUMPS & MOTORS

7-3-704, R.P. ROAD

SECUNDERABAD - 500003 TELANGANA

Phone: 040-27702157,23468039 Email : andhrapumps@gmail.com

Serial No.of Invoice: Date of Invoice:

B0985

GST Registration No.

D.C. No

Date

22/06/2021

36AEGPC7683H1ZB

P.O No.: 77486 165386

Date & Time of Supply

State : Telangana State Code: TS 36

Despatch Through:

tails of Receiver (Billed to):

MODI REALITY(MIRYALGUDA)LLP 5-4-187/3&4, IIND FLOOR, M.G.ROAD,

SECUNDERABAD - 3

MR.HARIBABU GARU State : Telangana

State Code: 36

GSTIN/Unique ID: 36ABCFM6774G1Z0

Details of Consignee (Shipped to): MODI REALITY(MIRYALGUDA)LLP 5-4-187/3&4, IIND FLOOR, M.G.ROAD, SECUNDERABAD - 3

MR.HARIBABU GARU

State : Telangana

	o. Description of Goods	G1Z0			GS	ate Code :	TS					
1	ETERNA 1300 BW	Code	Qty	Unit	Rate	Disa.	ue ID : 36A	BCFN	16774G1	70		
1	1300 BW	8413 70				Disc.	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		CGST			
1			1.000	NO	19448.00		Amount	1%	Amt.	SGST		
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	Add: SGST-			- 1		1	10111	- 1		1166,8	8	1
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For ANDHRA PUMPS & MOTORS

 Payment must be made within thirty days otherwise interest @21% p.a will be charged extra on overdue 2. Seller's liability ceases with delivery to Carrier's godown or at workshop.

AUTHORISED DISTRIBUTORS







Purchase Order

Page(s) 1 OF

12-06-2021 10:27:46 AM

10.06.21

From Company: Modi Realty (Miryalguda) LLP

5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.

G S T No.: 36ABCFM6774G2ZZ

Supplier Details				
Andhra Pumps & Motors		Doc No	77486	165386
7-3-704, R.P.Road, Secunderabad - 50	Doc Date	08-06-2021		
		Quote No	NIL	
66568039/23468039	27702157	Quote Date	08-06-202	21
7702377715		SupplyType	Supply	

Kind Attn: Mr. Krishna,

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 7176 - Plumbing - pumps - Dewatering Pump - other - nos 1.75HP/BW1300-Cutter Type	1.00	28,600.00	32.00	12.00	21,781.76
		e	21,781.76		

Rupees: Twenty One Thousand Seven Hundred Eighty One and Paise Seventy Six Only.

Terms and Conditions :-

Specification / Brand

Above item shall be of 'Kirloskar' make, model: Eterna 1300 BW cutter type, 1.75 HP with Auto ON/ OFF Single phase other specs asper quote

dt:14.06.18

Payment Terms

After Delivery & Production of bill

Tax

All taxes included in above price.

Delivery Date

Next day.

Delivery Location

AVR Gulmohar Homes

Sy no-786, Miryalguda, Nalgonda Dist.

Phone. 9550139944

Penality For Delay

Transportation Cost

Transport cost shall be borne by us.

Warranty

1year.

Advance Paid

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for septic tank D-watering purpose.

Completion Date

Nil

Measurment Security

Nil Nil

Remarks

For Modi Rea	ty (Mir)	alguda) LL	P
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Authorised Signatory

Accepted the above Terms And Conditions

For Andhra Pumps & Motors

Date : __/__/_

08-06-2021 9:04:15 AM

Original / Office Copy / Purchase Div.Copy

From Company: Modi Realty (Miryalguda) LLP

5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.

G S T No.: 36ABCFM6774G2ZZ

Supplier Details				
Andhra Pumps & Motors		Doc No	77486	165386
7-3-704, R.P.Road, Secunderabad - 500 003.	Doc Date	08-06-2021		
		Quote No	NIL	
66568039/23468039	27702157	Quote Date	08-06-20	21
7702377715		SupplyType	Supply	

Kind Attn: Mr. Krishna,

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 7176 - Plumbing - pumps - Dewatering Pump - other - nos 1.75HP/BW1300-Cutter Type	1.00	28,600.00	32.00	12.00	21,781.76
		Total O	der Valu	e	21,781.76

Rupees: Twenty One Thousand Seven Hundred Eighty One and Paise Seventy Six Only.

Terms and Conditions :-

Specification / Brand

Above item shall be of 'Kirloskar' make, model: Eterna 1300 BW cutter type, 1.75 HP with Auto ON/ OFF Single phase other specs asper quote

For WDs APPROVAL

CI Replanishing SSLLP stock

El High Value/quantity beyond limita?

El Ke/Reg. processed-post approval.

Appareval for technical details/clarification

dt:14.06.18

Payment Terms

After Delivery & Production of bill

Tax

All taxes included in above price.

Delivery Date

Next day.

Delivery Location

AVR Gulmohar Homes

Sy no-786, Miryalguda, Nalgonda Dist. 9550139944

Phone.

Penality For Delay

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 order for septic tank D-watering purpose.

Ci Other

Completion Date

Nil

Measurment Security

Nil

Remarks

or	Modi	Realty	(Miryal	lguda) LLP
				1	٨	

Authorised Signatory

Accepted the above Terms And Conditions

For Andhra Pumps & Motors

Name :	108 06	2021

Name :	
--------	--

Date : __/__/_

APPROVED BY

- R JUN 2021

SOHAM MODI

Requisition Form

		requisi	HUUH FUHH				
Company Name:	laguda LLP	Date:		04-06-2021			
Se & Phase:	AVR Gulmohar Ho	mes	Time:		2.40 PM		
Supplier:			Req. No.		165386		
	Urgent		ID No.		66465		
No	Description	Siz	e Quantity	Units	Inward No	Date	
1 (2.5HP) Cutter Type	e Sewage pump	standard	1	No's	28,600		
2 7.0	BW13	300.			L31	7.	
3 175NV			2		411	-7.	
4					le		
Remarks: above material	used for Septic tank D-water	ring purpose	we need extra one pairs,	as per MD	sir instruction	EDBY	
Prepared By	Zakir		Approved by		9		
Sign.& Date	04-06-2021		Sign. & Date		0 5 JUN 2021		
20	timate		For MDs A	PPRO	VAL SOHAM	MODI DIRECTOR	
V Y	17486.		☐ High Value/q	uantity be	eyond limits.	0	
2			Po/Req. prod Approval for	essed-po	est approval.		
			Replenishing			1100	
			Other	OULLE S	MOGN _		