

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		18/09/2021		Prepared by:		MINISH	
PO/WO no.		80261		PO/ WO Date.		03/09/2021	
Supplier Name		03/09/2021/Andhra Pumps & Motors.		PO/WO amount		48,737/-	
Firm/Company		Modi Realty Mallopu CC		Project		GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	1962	04/09/2021	48,737/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			48,737/-				
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.			95982	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits : Transportation charges			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			48,737/-				
Amount E – PO / WO value:			48,737/-				
Amount F – Difference (A – E): GST-18%			NIL				
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No				
Payment – due date			28/09/2021				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
18 SEP 2021
MINISH PARIKH
MANAGER, PROCUREMENT

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/-

GST TAX INVOICE
(See Rule US-31 of CGST ACT read with Rule 1 of Invoice, Debit & Credit Note Rule.)

ANDHRA PUMPS & MOTORS

7-3-704, R.P. ROAD

SECUNDERABAD - 500003 TELANGANA

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

Serial No. of Invoice : **B1962** GST Registration No. : **36AEGPC7683H1ZB** D.C. No : Date : / /
 Date of Invoice : **04/09/2021** State : **Telangana** P.O No. : **GMR/80261, D:03-9-21**
 Date & Time of Supply : State Code : **TS 36** Despatch Through :

Details of Receiver (Billed to) :

MODI REALITY MALLAPUR LLP
5-4-187/3&3 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 SY.NO.19,
MALLAPUR, HYD. NEXT TO RAILWAY OVER BRIDGE
P.95022111011

State : **Telangana**
State Code : **TS**

GSTIN/Unique ID :

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST		SGST		IGST	
								%	Amt.	%	Amt.	%	Amt.
1	KOS-335+ 3HP 50x40 3P CII	8413 70	2.000		17754.00		35508.00	6.000	2130.48	6.000	2130.48		
2	CONTROL PANEL	85369010	2.000	NOS	2000.00		4000.00	9.000	360.00	9.000	360.00		
3	3C X 2.5 SQ.MM SUB. CABLE	85446020	40.000		90.00		3600.00	9.000	324.00	9.000	324.00		
Add : CGST-							43108.00						
Add : SGST-							2130.48						
Add : CGST-							2130.48						
Add : SGST-							684.00						
Add : ROUND OFF-							684.00						
							0.04						

① A22 IN CN 000355
000381

Rupees Forty Eight Thousand Seven Hundred Thirty Seven Only

Total : **48737.00**

Our Bank: KOTAK MAHINDRA BANK, BRANCH. R P ROAD, SECUNDERABAD - A/C NO: 6512120212. RTGS/NEFT-KKBK0007529.

Remarks :

1. Payment must be made within thirty days otherwise interest @24% p.a will be charged extra on overdue payment.
 2. Seller's liability ceases with delivery to Carrier's godown or at workshop.

E.& O.E
For ANDHRA PUMPS & MOTORS



Authorised Signatory

AUTHORISED DISTRIBUTORS



Purchase Order



80261
02.09.21 4:45:18

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03-09-2021 10:50:49 AM

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

Andhra Pumps & Motors
7-3-704, R.P.Road, Secunderabad - 500 003.

66568039/23468039
7702377715

27702157

Doc No	80261	187320
Doc Date	03-09-2021	
Quote No	NIL	
Quote Date	03-09-2021	
SupplyType	Supply	

Kind Attn : **Mr. Krishna,**

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-KOS 335	2.00	26,900.00	34.00	12.00	39,768.96
2 7182 - Plumbing - pumps - Pump Starter - NA - nos L & T	2.00	2,000.00	0.00	18.00	4,720.00
3 4697 - Electrical - wires - Copper wire - NA - mtrs 2.5 sq mm-3 core	40.00	90.00	0.00	18.00	4,248.00
Total Order Value . . .					48,736.96

Rupees : Forty Eight Thousand Seven Hundred Thirty Six and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand Above item shall be of '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
Penalty 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 order for C-Block work purpose.
Completion Date Nil
Measurment Nil
Security Nil
Remarks

For MDs APPROVAL
 High Value/quantity beyond limits.
 P2/Req. processed-post approval.
 Approval for technical details/clarification
 Replenishing SLLP stock
 Other

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

03/09/2021

Accepted the above Terms And Conditions

For **Andhra Pumps & Motors**

Name : _____

Date : ___/___/___

Requisition Form

1184

Company Name:	Modi Realty Mallapur LLP	Date:	31-08-21
Site & Phase :	GMR	Time:	10:00
Supplier		Req. No.	187320
Material required before date:	02-09-2021	ID No.	68898

No	Description	Size	Quantity	Units	Inward No	Date
1.	Open well submersible pump (3 phase) Kos 335	3HP	02	No's	26,900	134+121
2.	L & T Starter Electrical	3 phase	02	No's	2,000	+ 187
3.	L & T Copper cable (3 Core) flat	2.5 squ mm	40	mts	901-	+ 187
4.						
5.						
6.						
7.						
8.						
9.						
10.						

RO
80261

31/08/2021

For MDs APPROVAL

- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarification.
- Replenishing SLLP stock
- Other

Remarks: For C-Block works purpsoe .

Prepared By	A.Sravani	Approved by	
Sign. & Date	31-08-21	Sign. & Date	

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

APPROVED BY
31 AUG 2021
M. RAJENDRASAD
PROJECT MANAGER