

PURCHASE DIVISION
Advice for approval for credit to supplier

(t) (m)

Date: 5/10/2024		Prepared by: N. Shrayya	
PO/WO no. 80842		PO / WO Date. 21/9/2024	
Supplier Name Andhra pumps & Motors		PO/WO amount 25,960/-	
Firm/Company Madli Properties Pvt. Ltd.		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	2223	28/9/2024	25,960/-
2	/	/	/
3	/	/	/
4	/	/	/
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,960/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	—	—	98041 ☒ 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:			25,960/-
Amount E – PO / WO value:			25,960/-
Amount F – Difference (A – E): GST-18%			—
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		11/10/2024	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shrayya		
Date	5/10/24	21/10/24	

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 / TRIPPLICATE FOR SUPPLIER / Extra copy

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 :

B2223

Date of Invoice :

28/09/2021

GST Registration No. :

36AEGPC7683H1ZB

D.C. No :

Date : / /

P.O No. : 80842/ 178005, D:21-9-2021

Date & Time of Supply :

State : Telangana

State Code: TS 36

Despatch Through :

Details of Receiver (Billed to) :

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road,

SECUNDERABAD-53.

PH:9502211011

State : Telangana

State Code : 36

GSTIN/Unique ID : 36AABCM4761E1ZM

Details of Consignee (Shipped to) :

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road,

SECUNDERABAD-53.

PH:9502211011

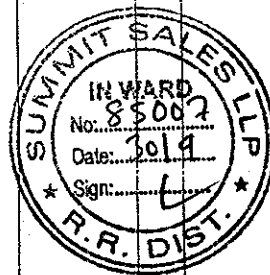
State : Telangana

State Code : TS

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	BOOSTER PANEL	85371000	2.000		11000.00		22000.00	9.00%	1980.00	9.00%	1980.00		
	Add : CGST-				9.00%		22000.00						
	Add : SGST-				9.00%		1980.00						
							1980.00						

INWARD	
Inward No: 6812	Dr: 28/09/21
MRN No: 7041	Dr: 29/09/21
Received by: n/3am	Sign: n/3am
MODI PROPERTIES PVT. LTD. Sy. No. 871.	



2.000

1980.00

1980.00

Ruppes Twenty Five Thousand Nine Hundred Sixty Only

Total : 25960.00

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

Remarks :

E.& O.E
For ANDHRA PUMPS & MOTORS

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.



Purchase Order



80842

18.09.21 11:28:02

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24-09-2021 10:00:54 AM

Original

From Company : **Modi Properties Pvt.Ltd.**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AABCM4761E1ZM

Supplier Details

Andhra Pumps & Motors

7-3-704, R.P.Road, Secunderabad - 500 003.

66568039/23468039

27702157

7702377715

Doc No 80842 178005

Doc Date 21-09-2021

Quote No NIL

Quote Date 21-09-2021

SupplyType Supply

Kind Attn : Mr. Krishna,

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 7182 - Plumbing - pumps - Pump Starter - NA - nos Panel Board for 12.5HP Booster Pump	2.00	11,000.00	0.00	18.00	25,960.00

Total Order Value . . . **25,960.00**

Rupees : Twenty Five Thousand Nine Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand Above item shall be of 'Kirlskar' make

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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 fire safety booster pump fixing use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Andhra Pumps & Motors**

Name : _____

Name : _____

Date : ____/____/____

Estimate

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21-09-2021 11:55:40 AM

Original / Office Copy / Purchase Div. Copy

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

Andhra Pumps & Motors

7-3-704, R.P.Road, Secunderabad - 500 003.

66568039/23468039

7702377715

27702157

Doc No	80842	178005
Doc Date	21-09-2021	
Quote No	NIL	
Quote Date	21-09-2021	
SupplyType	Supply	

Kind Attn : Mr. Krishna,

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Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for fire safety booster pump fixing use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Andhra Pumps & Motors**

Name : _____

Date : ____/____/____

Requisition Form

1194

Company Name:		Modi Properties Pvt Ltd		Date:		18-09-2021	
Site & Phase :		May Flower Platinum		Time:		9.45	
Supplier				Req.No.		178005	
Material required before date:		21-09-2021		ID No.		69459	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Starter Panel Board for 12.5 HP Booster Pump (13-21A)	Std	2	nos	11,000/18		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Estimation
80842
18/09/2021

For MDs APPROVAL

☐ High Value/quantity beyond limits.
☐ For Req. processed post approval.
☒ Approval for technical details/clarification
☐ Replenishing SSLP stock
☐ Other

Remarks: towards fire safety booster pump fixing use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign. & Date	18-09-2021	Sign. & Date	

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

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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