PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/6/22	Prepared by	Prabhakar	Serial no.	5671
Supplier name	Kkatorvision Systems Pvt. Ltd			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	7/5/22	PO/WO No.	88066	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	17/06/22	28	4,69,640-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,69,640-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	108797	Proof of delivery matches MRN	☑ 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:	4,69,640-00
Amount E – PO / WO value:	4,69,640-00
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	5/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		30 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
SR. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

Watervision Systems Pvt Ltd. Off 303, Yogiraj Height, Opp Fun Time Cinema Vadgaon Phata, Sinhgad Road Pune 411041 GSTIN/UIN: 27AABCW7180P1ZL State Name : Maharashtra, Code : 27 E-Mail : watervisionsystems@gmail.com	Invoice No. e-Way Bill No. **28**	Dated **17-Jun-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **28**	Other Reference(s)
Buyer **May Flower Platinum** Sy 82/1,Mallapur,Nacharam. Contact No:-76809719999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. 88066 **88064**	Dated **7-May-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Supply of Sewarage Filtaration Plant** 5228-Equipment-Other-Sewage Treatment Plant *Sewarage Filteration Plant,2.3mtr. Cub/hr@30mtrs*	8421	**1 Nos**	3,98,000.00	Nos	**3,98,000.00**
	Output IGST 18%			*18*	*%*	**71,640.00**
	Total		**1 Nos**			**₹ 4,69,640.00**

E. & O.E

INWARD
Inward No: 18337 Dt: 20/6/22
MRN No: 108797 Dt: 23/6/22
Sign:
Received By:
MODI PROPERTIES PVT. LTD. Sy.No.

Amount Chargeable (in words)
Indian Rupees Four Lakh Sixty Nine Thousand Six Hundred Forty Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
8421	3,98,000.00	18%	71,640.00	71,640.00
Total	**3,98,000.00**		**71,640.00**	**71,640.00**

Tax Amount (in words) : **Indian Rupees Seventy One Thousand Six Hundred Forty Only**

Company's Bank Details
Bank Name : **HDFC Bank**
A/c No. : **50200015573721**
Branch & IFS Code: **Hingne Khurd & HDFC0000825**

for Watervision Systems Pvt Ltd.

Damule

Authorised Signatory

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95980
Date: 23/6/22
Sign:

Purchase Order

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88066
27.04.22 12:24:12

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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

Watervision Systems Pvt Ltd
Flat/house/office no: 303, Yogiraj heights, opposite Funtime cinema wadgaon Phata,Sinhagad road, Pune, Maharastra.

GSTIN 27AABCW7180P1ZL
8308000707   8308000707

Doc No	88066	178537
Doc Date	07-05-2022	
Quote No	Nil	
Quote Date	07-05-2022	
SupplyType	Supply And Installation	

Kind Attn : Pravin Arjunrao Padir

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5228 - Equipment - other - sewage treatment plant - NA - Nos *Sewarage filtaration plant, 2.3 mtr.cub/hr@30 mtrs*	1.00	398,000.0	0.00	18.00	469,640.00
			Total Order Value . . .			**469,640.00**

Rupees : Four Lakh(s) Sixty Nine Thousand Six Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	As per agreed terms approved quote dated 29-4-22.
Payment Terms	50% advance, 40% aganist proferma invoice, 10% aganist commission
Tax	Included in the above prices
Delivery Date	With 4-5 weeks
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 2,34,800-00, by RTGS/Cheque.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages if any in suppliers account, above order is for MPL Sewarage plant purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
09 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Watervision Systems Pvt Ltd*

Name : ____________   Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	02.05.2022
Site & Phase :	May Flower Platinum	Time:	02:15
Supplier		Req.No.	178537
Material required before date:	05.05.2022	ID No.	76073

8068

No	Description	Size	Quantity	Units	Inward No	Date
1	Sewerage Filtration Plant	Std	01	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED BY
02 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: Towards Sewerage water filtration use purpose

Prepared By	R.Ashok	Approved by	K.Narender Reddy
Sign.& Date	02.05.2022	Sign. & Date	

Note:

For MDs APPROVAL

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

Raw Water Treatment Plant statement Ver1, dt. 29-04-2022.xlsx

Raw Water Plant

Company name:	Modi Properties Pvt. Ltd. - Mayflower Platinum
Subject:	Statement of Water Treatment Plant
Prepared by:	T.D. Murthy
Date:	29-04-2021

Checked by: **Mahender. N** Approved by:

Sl. no.	Item Description	Brand	Capacity	Quantity	Units	Rate per unit	Amount	GST - 18%	Total amount
1	Raw Water Filteration Plant - Sewarage	Watervision	2.3mtr.cub/hr @30mtrs	1.00	nos	3,98,000	3,98,000	71,640	4,69,640
2	Raw Water Treatment Plant - Rain	Watervision	10mtr. cub/hr @30mtrs	1.00	nos	2,63,294	2,63,294	47,393	3,10,687
	Total amount								
				2.00	nos		6,61,294	1,19,033	7,80,327

*Note:

1) Payment Terms: 50% as advance, 40% against ~~Proforma Invoice before~~ delivery & bal.10% against successful commissioning
2) Delivery Period: 4-5 weeks from the date of purchase order along with advance.
3) Validity: 30days from the date of this quotation.

TO
MD Sir,
Please find comparative showing of Rain & Sewerage ~~Plant~~ Treatment plant for MPC Mallapur cost after Negotiation for your approval

29/04/2022

APPROVED BY
29 APR 2022
SOHAM MODI
MANAGING DIRECTOR