

PURCHASE DIVISION  
Advice for approval for credit to supplier

**8532**

Date: 12/9/22		Prepared by: <i>Prashant</i>		Serial no. 8532	
Supplier name: Water vision system pvt ltd		Project: MPL		HO inward no.	
Firm/Company: MPPPL		PO/WO No. 880649		HO received date	
PO/WO date: 11/5/22		Scan ID.			
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	56	12/9/22	29,500/-	<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	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				29,500/-	
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:			Proof of delivery matches MRN <input checked="" 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: 29,500/-					
Amount E – PO / WO value: 780,326/-					
Amount F – Difference (A – E): 750,826/-					
Quantity received as per PO /WO <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received					
Close PO / WO <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other					
Payment – due date: 26/9/22					
Remarks:					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<i>Prashant</i>	<i>Prashant</i>			
Sign:	<i>Prashant</i>	<i>Prashant</i>			
Date:	12/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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

<b>Watervision Systems Pvt Ltd.</b> 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. <b>56</b>	Dated <b>12-Sep-2022</b>
	Delivery Note <b>56</b>	Mode/Terms of Payment
	Supplier's Ref. <b>56</b>	Other Reference(s)
Buyer <b>May Flower Platinum</b> Sy 82/1, Mallapur, Nacharam . Contact No- 76809719999 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. <b>88064, 88066</b>	Dated <b>7-May-2022, 7-May-2022</b>
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Transportation Charges</b> Transportation Charges for Sewerage Filtration Plant and Rain Water Filtration Plant According to Po No. 1.88064 Dt.7/5/22 2.88066 Dt.7/5/22	7326	1 job	25,000.00	job	25,000.00
	<b>Output IGST 18%</b>				18 %	4,500.00
Total			1 job			₹ 29,500.00

Amount Chargeable (in words) E. & O.E

**Indian Rupees Twenty Nine Thousand Five Hundred Only**

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
7326	25,000.00	18%	4,500.00	4,500.00
<b>Total</b>	<b>25,000.00</b>		<b>4,500.00</b>	<b>4,500.00</b>

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Only**

Company's Bank Details

Bank Name : **HDFC Bank**  
 A/c No. : **50200015573721**  
 Branch & IFS Code: **Hingne Khurd & HDFC0000825**  
 for Watervision Systems Pvt Ltd.

Declaration

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

Authorised Signatory

This is a Computer Generated Invoice



13/09/2022

**Purchase Order**



88064  
27.04.22 12:24:12

From Company: **Modi Properties Pvt.Ltd.**  
5-4-187/3 & 4, 11th 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, Sinhadag road, Pune, Maharastra.

**GSTIN** 27AABCW7180P1ZL

8308000707

8308000707

**Doc No** 88064 178536  
**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. 5232 - Equipment - other - Filtration Plant - NA - Nos Rain water treatment plant 10mtr cub/hr@30mtrs	1.00	263,294.0	0.00	18.00	310,686.92

**Total Order Value . . . 310,686.92**

Rupees : Three Lakh(s) Ten Thousand Six Hundred Eighty Six and Paise Ninty Two Only.

**Terms and Conditions :-**

*Revised Bill not received  
Spelti  
16/5/22*

- Specification / Brand** As per the agreed terms. approved quote dated 29-4-22.
- Payment Terms** 50% Advance, 40% against proforma invoice, balance 10% against commissioning
- Tax** GST included in the above prices
- Delivery Date** 4-5 weeks
- Delivery Location** May Flower Platinum  
Sy 82/1, Mallapur Nacharam  
Phone: 7680971999
- Penalty For Delay** Nil
- Transportation Cost** Nil
- Warranty** Nil
- Advance Paid** Rs. 1,55,300-00. by cheque
- Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order is for MPU Rain Water filtration plant purpose
- Completion Date** Nil
- Measurement** 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 MODI APPROVAL  
High Value quantity beyond limits

**Books of accounts verified and no bills wrt this PO were received by accounts**  
**Name:** Spelti  
**Sign:** Spelti  
**Date:** 16/5/22

For **Modi Properties Pvt.Ltd.**  
Authorised Signatory

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

### Requisition Form

Company Name: Modi Properties Pvt Ltd      Date: 02.05.2022  
 Address: Modipuram, Bangalore      Phone: 9845151515  
 Requisition No: 178536  
 Material required before date: 02.05.2022      ID No:

76072

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

29064

  
**APPROVED BY**  
 02 MAY 2022  
 K. Narendar Reddy  
 MANUFACTURING DIRECTOR

Remarks: Towards Rainwater water filtration use purpose

Prepared By: R. Ashok  
 Sign & Date: 02.05.2022

Approved by:  
 Sign & Date:



- REQUISITION APPROVAL**
- Exceeds budgeted limits.
  - Requires special approval
  - Approval for technical details/clarification.
  - Replenishing SLLP stock
  - Other

# Purchase Order



88066  
27.04.22 12:24:12

DPV

07-05-2022 16:32:35

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

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

GSTIN : 27AABCW7180P1ZL

S R SUDHAKAR 8318000007

Doc No 88066 178557  
Doc Date 07-05-2022  
Quote No Nil  
Quote Date 07-05-2022  
SupplyType Supply And Installation

Kind Attn : Pravin Arjunrao Padir

This 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 filtration 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% against proforma invoice 10% against commission
- Tax Included in the above prices
- Delivery Date 4th week
- Delivery Location May Flower Platinum  
Sy 82/1, Mallapur, Nacharam  
Phone 7680971999
- Penalty 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 MP Sewarage plant purpose
- Completion Date Nil
- Measurement 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 HQ office or purchase site office. Proof of delivery/DC can be sent by email

*Revised Bill not received  
Sudhakar  
16/9/22*

### For MDs APPROVAL

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

**Books of accounts verified and no bills wrt this PO were received by accounts**  
Name: *Sudhakar*  
Sign: *Sudhakar*  
Date: *12/9/22*

FOR APPROVAL  
12-09-2022  
SIGNATURE REQUIRED

For **Modi Properties Pvt.Ltd.**  
Authorised Signatory

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

Requisition Form

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

Description	SIZE	Quantity	Units	Inward No	Date

*Handwritten notes:*  
 100.00 M<sup>2</sup>  
 100.00 M<sup>2</sup>  
 100.00 M<sup>2</sup>

**APPROVED BY**  
 02-MAY-2022  
 K. Narendar Reddy  
 SENIOR OFFICER  
 STORE DIRECTOR

Remarks: Towards Sewerage water filtration use purpose

Prepared By	R Ashok	Approved by	
Sign & Date	02.05.2022	Sign. & Date	

Note

- SELLP APPROVAL**
- High Value/quantity beyond limits.
  - High Value/quantity beyond approval.
  - High Value/quantity beyond approval/clarification.
  - Expanding SELLP stock
  - Other

*Handwritten signature*