

PURCHASE DIVISION
Advice for approval for credit to supplier

N3 AW2

(E)

Date: 10-11-22		Prepared by: Deepa		Serial no. 10349	
Supplier name: M.M. Aqua Systems		Project: Greenwood Heights		HO inward no.	
Firm/Company: MMRK LP		PO/WO date: 27-10-22		PO/WO No. 93231	
PO/WO date: 27-10-22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	772	31-10-22	27,140.00	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 27,140.00

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 113261	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 27,140.00

Amount E – PO / WO value: 27,140.00

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: 14-11-22

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venues			
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date	10/11/22				
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: 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

(ORIGINAL FOR RECIPIENT)



M.M. Aqua Systems
 1-10-192-7/1, Ground Floor
 Lane 6, Brahmanwadi,
 Begumpet, Hyderabad -500016
 Mobile: : 9849194579
 GSTIN/UIN: 36AXHPS4068E1Z8
 State Name : Telangana, Code : 36
 E-Mail : mmaquasystems@gmail.com

Consignee

M/s Mehta & Modi Realty Kowkur LLP
 Greenwood Heights, Sy No:-196,
 Kowkur, 040-66335551
 GSTIN/UIN : 36ABLFM7631F1Z3
 State Name : Telangana, Code : 36

Buyer (if other than consignee)

M/s Mehta & Modi Realty Kowkur LLP
 No:-5-4-187/ 3 & 4, II ND
 Floor, Soham Mansion,
 MG Road Secunderabad, 040-66335551
 GSTIN/UIN : 36ABLFM7631F1Z3
 State Name : Telangana, Code : 36
 Place of Supply : Telangana

Invoice No.

772

Delivery Note

Dated

31-Oct-2022

Mode/Terms of Payment

Supplier's Ref.

772

Other Reference(s)

Buyer's Order No.

93231

Dated

10-Aug-2021

Despatch Document No

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc %	Amount
1	Service Chargess Towards AMC for 500 Lph RO Plant for The Period 10-8-2022 to 9-8-2023.	998719	18 %					23,000.00
	Output CGST							2,070.00
	Output SGST							2,070.00



Amount Chargeable (in words)

Total

Rs 27,140.00
E. & O.E

Indian Rupees Twenty Seven Thousand One Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998719	23,000.00	9%	2,070.00	9%	2,070.00	4,140.00
Total	23,000.00		2,070.00		2,070.00	4,140.00

Tax Amount (in words) : Indian Rupees Four Thousand One Hundred Forty Only

Company's PAN

: AXHPS4068E

Declaration

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

Company's Bank Details

Bank Name : ICICI BANK Ltd

A/c No. : 018305001588

Branch & IFS Code: Begumpet & ICIC0000183

Customer's Seal and Signature

for M.M Aqua Systems

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

27-10-2022 15:53:18

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-501
G S T No. : 36ABLFM7631F1Z3



93231

18.10.22 2:23:36

Supplier Details

M M AQUA SYSTEMS

1-10-292/7-1 , Ground Floor lane No. 6 Brahmanwadi , begumpet
Hyderabad - Telengana

GSTIN 36AXHPS4068E1Z8

9849194579

Doc No	93231	142266
Doc Date	27-10-2022	
Quote No	Nil	
Quote Date	10-08-2021	
SupplyType	Supply	

Kind Attn : Mr. Murgan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6213 - Miscellaneous - Annual Maintenance Contract - NA - Nos 500 LPH	1.00	23,000.00	0.00	18.00	27,140.00
Total Order Value . . .					27,140.00
Rupees : Twenty Seven Thousand One Hundred Fourty Only.					

Terms and Conditions :-

Specification / Brand	500 LPH RO Plant,AMC Includes Monthly inspection, cleaning of membrane, cleaning od sand filter, carbon filter, Antiscalant chemical, Micron filter, catridge and descaling chemical
Payment Terms	50% advance and balance after six months
Tax	Included in the above prices
Delivery Date	With in two days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 13,570-00, by cheque....., dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, for AMC of 500 LPH RO Plant purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **M M AQUA SYSTEMS**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Mehta & Modi Realty Kowkur LLP		Date:		11-10-2022	
Site & Phase :		GHT		Time:		15.30	
Supplier		MMS AQUA		Req. No.		142266	
Material required before date:			12-10-2022		ID No.		80835

No	Description	Size	Quantity	Units	Inward No	Date
1	Please issue The work order MMS RO Plant at	500l ph	01	No		
2	GHT Site					
3						
4	4'' Membrane Replacement 93231	4''	02	No		
5						
6						
7						
8						
9						
10						

Remarks: - For GHT Site RO PLANT MMC & Membrane replacement

Prepared By		A Suresh		Approved by		APPROVED 26 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE	
Sign. & Date		11-10-2022		Sign. & Date			

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