PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/6/20	Prepared by:	V. Ravali
PO/WO no.	67818	PO / WO Date.	8/6/20
Supplier Name	M/s. Akna systems	PO/WO amount	11,210/-
Firm/Company	Nilgiri Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	103	09/06/20	11,210/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,210/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	79726	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :_				–
Amount C –Other Debits :_				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				11,210/-
Amount E – PO / WO value:				11,210/-
Amount F – Difference (A – E):				–

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	19/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Ravali	[signature]	[signature] APPROVED 18 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/6/20	17/6					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

03100

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

MMSS AQUA

M.M.Aqua Systems
1-10-292-7/1, Ground Floor
Lane 6, Brahmanwadi,
Begumpet, Hyderabad -500016
Mobile: : 9849194579
GSTIN/UIN: 36AXHPS4068E1Z8
State Name : Telangana, Code : 36
E-Mail : mmaquasystems@gmail.com

Invoice No. **103**	Dated **9-Jun-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **67818**	Dated **8-Jun-2020**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s Nilgiri Estates
Sy No:-143/133/134/135/136, Rampally
Village, Cell:-8297349480
GSTIN/UIN : 36AAHFN0766F1ZA
PAN/IT No :
State Name : Telangana, Code : 36

Buyer (if other than consignee)
M/s Nilgiri Estates
No:-5-4-187/3 & 4 II Floor, MG
Road, Secunderabad
GSTIN/UIN : 36AAHFN0766F1ZA
PAN/IT No :
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Antiscalent** *(5 Ltrs Can x 2 Nos)*	3824	18 %	**10 kgs**	350.00	kgs		**3,500.00**
2	**20" Long Jumbo Wound Cartridge**	8421	18 %	**6 nos**	650.00	nos		**3,900.00**
3	**20" Long Wound Cartridge**	84219900	18 %	**6 nos**	350.00	nos		**2,100.00**
								9,500.00
	Output CGST							**855.00**
	Output SGST							**855.00**
	Total							**Rs 11,210.00**

Inward No: 21687 Dt: 9/6/20
MRN No. 79126 Dt: 9/6/2020
Received by: Ashish
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66379
Date 16/6/20

E. & O.E

Amount Chargeable (in words)
Indian Rupees Eleven Thousand Two Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3824	3,500.00	9%	315.00	9%	315.00	630.00
8421	3,900.00	9%	351.00	9%	351.00	702.00
84219900	2,100.00	9%	189.00	9%	189.00	378.00
Total	**9,500.00**		**855.00**		**855.00**	**1,710.00**

Tax Amount (in words) : **Indian Rupees One Thousand Seven Hundred Ten 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**

MM AQUA SYSTEMS HYDERABAD

for M.M.Aqua Systems

Authorised Signatory

Customer's Seal and Signature

This is a Computer Generated Invoice

TAX INVOICE *(DUPLICATE FOR TRANSPORTER)*

MMSS AQUA

M.M.Aqua Systems
1-10-292-7/1, Ground Floor
Lane 6, Brahmanwadi,
Begumpet, Hyderabad -500016
Mobile: : 9849194579
GSTIN/UIN: 36AXHPS4068E1Z8
State Name : Telangana, Code : 36
E-Mail : mmaquasystems@gmail.com

Invoice No. **103**	Dated **9-Jun-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **67818**	Dated **8-Jun-2020**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s Nilgiri Estates
Sy No:-143/133/134/135/136, Rampally
Village, Cell:-8297349480
GSTIN/UIN : 36AAHFN0766F1ZA
PAN/IT No :
State Name : Telangana, Code : 36

Buyer (if other than consignee)
M/s Nilgiri Estates
No:-5-4-187/3 & 4 II Floor, MG
Road, Secunderabad
GSTIN/UIN : 36AAHFN0766F1ZA
PAN/IT No :
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
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3	**20" Long Wound Cartridge**	84219900	18 %	**6 nos**	350.00	nos		**2,100.00**
								9,500.00
	Output CGST							**855.00**
	Output SGST							**855.00**
	Total							**Rs 11,210.00**

E. & O.E

INWARD
Inward No: 21687 Dt: 9/6/20
MRN No: 79726 Dt: 9/6/2020
Received By: Ashish Sign.
Nilgiri Estates

Amount Chargeable (in words)
Indian Rupees Eleven Thousand Two Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3824	3,500.00	9%	315.00	9%	315.00	630.00
8421	3,900.00	9%	351.00	9%	351.00	702.00
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Bank Name : **ICICI BANK Ltd**
A/c No. : **018305001588**
Branch & IFS Code : **Begumpet & ICIC0000183**

M.M AQUA SYSTEMS HYDERABAD

for M.M.Aqua Systems

Customer's Seal and Signature

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 08-06-2020 1:37:53 PM

67818
03.06.20 12:48:13

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

M M Aqua Systems.	**Doc No**	67818	72757
1-10-305,313, Thakur Nivas Lame No.7, Bramanwadi, Begumpet - Hyd	**Doc Date**	08-06-2020	
	Quote No	Nil	
27765206/27765783	**Quote Date**	08-06-2020	
9849194579/9676005051	**SupplyType**	Supply	

Kind Attn : Mr.S. Murugan (Msc)

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5038 - Equipment - machinery - R.O. Plant - other - nos *Water Chemical*	2.00	1,750.00	0.00	18.00	4,130.00
2	5038 - Equipment - machinery - R.O. Plant - other - nos *Jumbo Catridge*	6.00	650.00	0.00	18.00	4,602.00
3	5038 - Equipment - machinery - R.O. Plant - other - nos *Small Catridge*	6.00	350.00	0.00	18.00	2,478.00
				Total Order Value . . .		**11,210.00**

Rupees : Eleven Thousand Two Hundred Ten Only.

Terms and Conditions :-

Specification / Brand	M M Aqua Brand
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price at current rates, subject to change
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year warranty against manufacturing defects.
Advance Paid	Nil
Other Terms	Nil
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Anil -

For ***Nilgiri Estates***

Authorised Signatory

08/06/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***M M Aqua Systems.***

Name :

Date : _/_/__

67818

Requisition Form

Company Name:	NILGIRI ESTATE OWNERS ASSOCIATION	Date:	02.05.2020
Site & Phase :	NILGIRI ESTATES	Time:	10:44
Supplier		Req. No.	72757
Material required before date:	Urgent	ID No.	56641

No	Description	Size	Quantity	Units	Inward No	Date
1	**R.O Water Chemical**	5 Lit	02	No's	- 350/	Ltr +18%
2	Jumbo Cartridge	STD	06	No's	- 650/-	EACH
3	Small Cartridge	STD	06	No's	- 350/-	"
4						
5						
6						
7						
8						
9						
10						

Remarks: For R.O Plant use purpose .

Prepared By	Anil.M	Approved by	Anil.M
Sign.& Date	02.05.2020	Sign. & Date	02.05.2020

APPROVED BY
26 JUN 2020
MANAGING DIRECTOR

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

Purchase Order

 08-06-2020 1:37:53 PM Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

M M Aqua Systems.
1-10-305,313, Thakur Nivas Lame No.7, Bramanwadi, Begumpet - Hyd

27765206/27765783
9849194579/9676005051

Doc No	67818	72757
Doc Date	08-06-2020	
Quote No	Nil	
Quote Date	08-06-2020	
SupplyType	Supply	

Kind Attn : Mr.S. Murugan (Msc)

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Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year warranty against manufacturing defects.
Advance Paid	Nil
Other Terms	Nil
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Anil -

APPROVED BY
09 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Nilgiri Estates*
Authorised Signatory

Name : 08/06/2020

Contact - -

Accepted the above Terms And Conditions
For *M M Aqua Systems.*

Name : ______________________

Date : __/__/____