PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/5/20	Prepared by:	Prabhakar
PO/WO no.	67132	PO / WO Date.	14.5.20
Supplier Name	M.M. Aqua Systems	PO/WO amount	24,780-00
Firm/Company	MPPL	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	20	15/5/20	24,780-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24,780-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			78925	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ 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:	24,780-00
Amount E – PO / WO value:	24,780-00
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	25/2
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 06 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date		22/5/20					

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/-

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. **20**	Dated **15-May-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **67132 / 11651**	Dated **14-May-2020**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s May Flower Platinum
Sy No 82/1,Mallapur, Nacharam, Hyderabad
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No :
State Name : Telangana, Code : 36

Buyer (if other than consignee)
M/s Modi Properties Pvt. Ltd
No:-5-4-187/ 3 & 4, II Floor ,
MG Road, Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
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**	3824	18 %	**50 kgs**	350.00	kgs		**17,500.00**
2	**20" Long Wound Cartridge**	84219900	18 %	**10 nos**	350.00	nos		**3,500.00**
								21,000.00
	Output CGST							**1,890.00**
	Output SGST							**1,890.00**
	Total							**Rs 24,780.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 5496
Date 19/5/20
Sign:

INWARD
Inward No 13062 Dt. 15/5/20
MRN No: 78925 Dt:
Received By: Sign Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

E. & O.E

Amount Chargeable (in words)
Indian Rupees Twenty Four Thousand Seven Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3824	17,500.00	9%	1,575.00	9%	1,575.00	3,150.00
84219900	3,500.00	9%	315.00	9%	315.00	630.00
Total	**21,000.00**		**1,890.00**		**1,890.00**	**3,780.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Seven Hundred Eighty 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

Customer's Seal and Signature

Authorised Signatory

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. **20**	Dated **15-May-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **67132 / 11651**	Dated **14-May-2020**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s May Flower Platinum
Sy No 82/1,Mallapur, Nacharam, Hyderabad
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No :
State Name : Telangana, Code : 36

Buyer (if other than consignee)
M/s Modi Properties Pvt. Ltd
No:-5-4-187/ 3 & 4, II Floor ,
MG Road, Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
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**	3824	18 %	**50 kgs**	350.00	kgs		**17,500.00**
2	**20" Long Wound Cartridge**	84219900	18 %	**10 nos**	350.00	nos		**3,500.00**
								21,000.00
	Output CGST							**1,890.00**
	Output SGST							**1,890.00**
	Total							**Rs 24,780.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65496
Date 19/5/20
Sign.

INWARD
Inward No. 13062 Dt: 15/5/20
MRN No: 78925 Dt: / /
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

E. & O.E

Amount Chargeable (in words)
Indian Rupees Twenty Four Thousand Seven Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3824	17,500.00	9%	1,575.00	9%	1,575.00	3,150.00
84219900	3,500.00	9%	315.00	9%	315.00	630.00
Total	**21,000.00**		**1,890.00**		**1,890.00**	**3,780.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Seven Hundred Eighty 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

Customer's Seal and Signature

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 14-05-2020 9:38:29 AM

Original

67132
06.05.20 1:44:19

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			
M M Aqua Systems.	**Doc No**	67132	11651
1-10-305,313, Thakur Nivas Lame No.7, Bramanwadi, Begumpet - Hyd	**Doc Date**	14-05-2020	
	Quote No	Nil	
27765206/27765783	**Quote Date**	14-05-2020	
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	3143 - Chemicals - Anti Scalant Dosing Chemical - NA - Ltrs	50.00	350.00	0.00	18.00	20,650.00
2	4075 - Consumables - Filter - NA - Nos	10.00	350.00	0.00	18.00	4,130.00
				Total Order Value . . .		**24,780.00**

Rupees : Twenty Four Thousand Seven Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	Item Should be of as per the specification in your quotation no 1034
Payment Terms	Within 7 days of delivery.
Tax	Included in the above
Delivery Date	Immidiate
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve to reject the item not confirming to the specifications . This Order is for LKL RO Plant
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Subba Reddy - 7674808777

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

14/05/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Purchase Order

 14-05-2020 9:38:29 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			
M M Aqua Systems.	**Doc No**	67132	11651
1-10-305,313, Thakur Nivas Lame No.7, Bramanwadi, Begumpet - Hyd	**Doc Date**	14-05-2020	
	Quote No	Nil	
27765206/27765783	**Quote Date**	14-05-2020	
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	3143 - Chemicals - Anti Scalant Dosing Chemical - NA - Ltrs	50.00	350.00	0.00	18.00	20,650.00
2	4075 - Consumables - Filter - NA - Nos	10.00	350.00	0.00	18.00	4,130.00
				Total Order Value . . .		**24,780.00**

Rupees : Twenty Four Thousand Seven Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	Item Should be of as per the specification in your quotation no 1034
Payment Terms	Within 7 days of delivery.
Tax	Included in the above
Delivery Date	Immidiate
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve to reject the item not confirming to the specifications . This Order is for LKL RO Plant
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Subba Reddy - 7674808777

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 14/05/2020.

Contact - -

Accepted the above Terms And Conditions

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

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	11.05.2020
Site & Phase :	May Flower Platinum	Time:	14:55
Supplier		Req.No.	11651
Material required before date:	14.05.2020	ID No.	56764

No	Description	Size	Quantity	Units	Inward No	Date
1	Antiscalent	25kgs	02	No's	350/- +18%	
2	Micron Filter 2" H085	20 inch's	10	No's	350/- Per +18%	
3	4"					
4						
5						
6						
7	67132					
8						
9						
10				,		

Remarks: Towards RO Plant at site use purpose

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Sign.& Date	11.05.2020	Sign. & Date	11.05.2020

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

APPROVED FOR CONSTRUCTION
13 MAY 2020
SOHAM MODI
MANAGING DIRECTOR