PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/12/20	Prepared by:	D.SOWMYA
PO/WO no.	68002	PO / WO Date.	16/6/20.
Supplier Name	M M Aqua Systems	PO/WO amount	18,880.
Firm/Company	M/RM up	Project	AVR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	128	17/6/20.	18,880.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,880.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ 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:	– 18,880
Amount E – PO / WO value:	18,880
Amount F – Difference (A – E): GST-18%	–

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 ac~~ceptable 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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	5/12/20	7/12					

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. 128	Dated 17-Jun-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 68002	Dated 16-Jun-2020
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s Modi Reality (Miryalguda) LLP
AVR Gulmohar Homes, Sy No:-786,
Miryalguda, Nalgonda Dist., Cell:-9550139944
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Buyer (if other than consignee)
M/s Modi Reality (Miryalguda) LLP
No:-5-4-187 / 3 & 4, IInd
Floor, MG Road, Secunderabad
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**20" Jumbo Wound Cartridge**	8481	18 %	**15 nos**	650.00	nos		**9,750.00**
2	**Antiscalent** (5 Ltr Can)	3824	18 %	**5.0 kgs**	450.00	kgs		**2,250.00**
3	**Service Charges**	9987	18 %					**4,000.00**
								16,000.00
	Output CGST							**1,440.00**
	Output SGST							**1,440.00**
	Total							**Rs 18,880.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 71675 Date 28/4 Sign. Nele

Modi Realty (Miryalguda) LLP
INWARD
Inward No: 1425 Dt: 24/4/20
MRN No: Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda)

Amount Chargeable (in words)

Indian Rupees Eighteen Thousand Eight Hundred Eighty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8481	9,750.00	9%	877.50	9%	877.50	1,755.00
3824	2,250.00	9%	202.50	9%	202.50	405.00
9987	4,000.00	9%	360.00	9%	360.00	720.00
Total	**16,000.00**		**1,440.00**		**1,440.00**	**2,880.00**

Tax Amount (in words) : **Indian Rupees Two Thousand Eight Hundred Eighty Only**

Company's PAN : **AXHPS4068E**

Company's Bank Details
Bank Name : **ICICI BANK Ltd**
A/c No. : **018305001588**
Branch & IFS Code : **Begumpet & ICIC0000183**

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

for M.M.Aqua Systems

Authorised Signatory

SUBJECT TO N JURISDICTION

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. 128	Dated 17-Jun-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 68002	Dated 16-Jun-2020
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s Modi Reality (Miryalguda) LLP
AVR Gulmohar Homes, Sy No:-786,
Miryalguda, Nalgonda Dist., Cell:-9550139944
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Buyer (if other than consignee)
M/s Modi Reality (Miryalguda) LLP
No:-5-4-187 / 3 & 4, IInd
Floor, MG Road, Secunderabad
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**20" Jumbo Wound Cartridge**	8481	18 %	**15 nos**	650.00	nos		**9,750.00**
2	**Antiscalent** *(5 Ltr Can)*	3824	18 %	**5.0 kgs**	450.00	kgs		**2,250.00**
3	**Service Charges**	9987	18 %					**4,000.00**
								16,000.00
	Output CGST							**1,440.00**
	Output SGST							**1,440.00**
	Total							**Rs 18,880.00**

INWARD
Inward No: 14251 Dt: 24/11/20
Rajesh

Amount Chargeable (in words)
Indian Rupees Eighteen Thousand Eight Hundred Eighty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8481	9,750.00	9%	877.50	9%	877.50	1,755.00
3824	2,250.00	9%	202.50	9%	202.50	405.00
9987	4,000.00	9%	360.00	9%	360.00	720.00
Total	**16,000.00**		**1,440.00**		**1,440.00**	**2,880.00**

Tax Amount (in words) : **Indian Rupees Two Thousand Eight Hundred Eighty Only**

Company's PAN : **AXHPS4068E**

Company's Bank Details
Bank Name : **ICICI BANK Ltd**
A/c No. : **018305001588**
Branch & IFS Code : **Begumpet & ICIC0000183**

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

for M.M.Aqua Systems

Authorised Signatory

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 16-06-2020 12:56:42 PM

68002
16.06.20 2:49:38

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

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

9849194579

Doc No	68002	165026
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	16-06-2020	
SupplyType	Supply	

Kind Attn : Mr. Murgan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5038 - Equipment - machinery - R.O. Plant - other - nos *Micron Filter 20"*	15.00	650.00	0.00	18.00	11,505.00
2	5038 - Equipment - machinery - R.O. Plant - other - nos *Dosing Chemical*	5.00	450.00	0.00	18.00	2,655.00
3	5038 - Equipment - machinery - R.O. Plant - other - nos *Servicing*	1.00	4,000.00	0.00	18.00	4,720.00
					Total Order Value . . .	**18,880.00**

Rupees : Eighteen Thousand Eight Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	Item should be of MM AQUA SYSTEMS.
Payment Terms	50% Along with the PO & 50% after the supply & Installation
Tax	Included in the Above price
Delivery Date	Within 2 Days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	NIL
Transportation Cost	Included in the above price
Warranty	One year from the date of Installation
Advance Paid	Nil
Other Terms	We reserve the right to reject items not confirming to the Specs & quality. The above oreder is for Innopolis Site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person Mr Zakir 9748010271

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***M M AQUA SYSTEMS***

Name : ____________________ Name : ____________________ Date : __/__/____

DATE & FROM:	TO & REMARKS.
13/06/2020	To,
MINISH	MD SIR,
	Enclosing the rates for RO PLANT.
	Servicing & spare's required for
	AGH.
	Please Kindly Suggest.

Requisition Form

Company Name:	MRM LLP	Date:	12-06-2020
Site & Phase:	AVR Gulmohar Homes	Time:	12: 20
Supplier:		Req. No.	165026
	Urgent	ID No.	57635

No	Description	Size	Quantity	Units	Inward No	Date
1	Micron filter	20inch	15	No's	650/-	
2	Dosing chemical	5 litre	5	No's	2250/-	5 Ltrs.
3	RO PLANT SERVICING REQUIRED	-	-	-	34000/-	
					+18%.	
	68002					

Remarks: For 1.5l RO plant neeed Chemical wash,and Servicing Charges at AGH site

Prepared By -	P.Anitha	Approved by	APPROVED BY
Sign.& Date-	12-06-2020	Sign. & Date	13 JUN 2020 SOHAM MODI MANAGING DIRECTOR

13/06/2020