

**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 NIRM up                                          |                             | Project AVR Gubmohar houses                                                                                                                                               |                                                          |
| 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.                                                  |
| 1.                                                            |                             |                                                                                                                                                                           | DC matches MRN                                           |
| 2.                                                            |                             |                                                                                                                                                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3.                                                            |                             |                                                                                                                                                                           | <input 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:   |                             |                                                                                                                                                                           | 18,880                                                   |
| Amount E – PO / WO value:                                     |                             |                                                                                                                                                                           | 18,880                                                   |
| Amount F – Difference (A – E): GST-18%                        |                             |                                                                                                                                                                           |                                                          |
| Quantity received as per PO /WO                               |                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) |                                                          |
| Is difference between PO / Bill acceptable?                   |                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)                                                                                     |                                                          |
| Excess / short material received                              |                             | <input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)                                                     |                                                          |
| Close PO / W?O                                                |                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)                             |                                                          |
| Advance paid / PDC given (deduct when paying)                 |                             | <input type="checkbox"/> Yes – Rs. _____ <input checked="" type="checkbox"/> No                                                                                           |                                                          |
| Payment – due date                                            |                             | 5.12.2020                                                                                                                                                                 |                                                          |
| Remarks:                                                      |                             |                                                                                                                                                                           |                                                          |
|                                                               |                             |                                                                                                                                                                           |                                                          |
| Approved by                                                   | Purchase Officer            | Purchase Manager                                                                                                                                                          | Procurement Manager                                      |
| MD                                                            | Accounts – receiver of bill | Accountant                                                                                                                                                                | Accounts Manager                                         |
| Sign:                                                         |                             |                                                                                                                                                                           |                                                          |
| Date                                                          |                             |                                                                                                                                                                           |                                                          |

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)



## 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

## Consignee

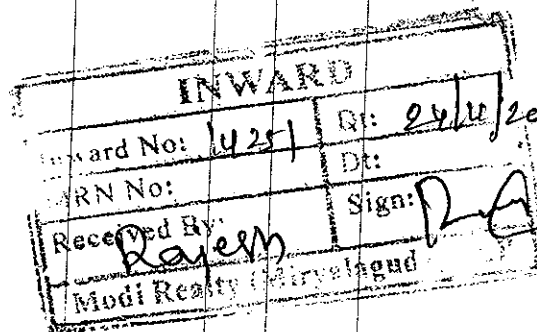
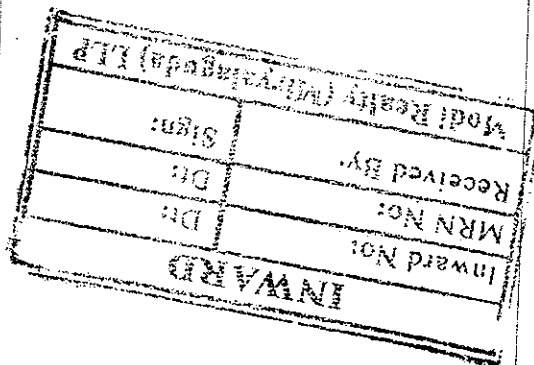
M/s Modi Reality ( Miryalguda ) LLP  
AVR Gulmohar Homes, Sy No:-786,  
Miryalguda, Nalgonda Dist., Cell:-9550139944  
GSTIN/UIN : 36ABCFM6774G2ZZ  
State Name : Telangana, Code : 36

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

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

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



Amount Chargeable (in words)

Total

Indian Rupees Eighteen Thousand Eight Hundred Eighty Only

Rs 18,880.00

E. &amp; O.E

| HSN/SAC | Taxable Value | Central Tax |          | State Tax |          | Total Tax Amount |
|---------|---------------|-------------|----------|-----------|----------|------------------|
|         |               | Rate        | Amount   | Rate      | 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

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 &amp; IFS Code : Begumpet &amp; ICIC0000183

for M.M.Aqua Systems

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

Authorised Signatory

## TAX INVOICE

(DUPLICATE FOR TRANSPORTER)



## 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.<br><b>128</b>         | Dated<br><b>17-Jun-2020</b> |
| Delivery Note                     | Mode/Terms of Payment       |
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| Despatch Document No.             | Delivery Note Date          |
| Despatched through                | Destination                 |
| Terms of Delivery                 |                             |

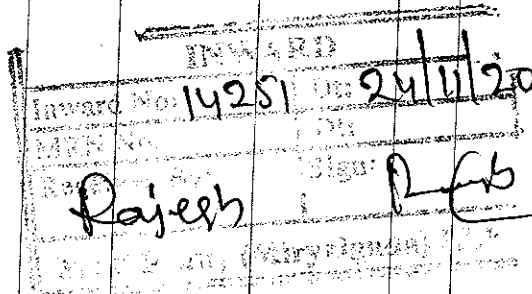
## Consignee

**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

| SI No.      | Description of Goods         | HSN/SAC | GST Rate | Quantity          | Rate   | per | Disc. % | Amount    |  |
|-------------|------------------------------|---------|----------|-------------------|--------|-----|---------|-----------|--|
| 1           | 20" Jumbo Wound Cartridge    | 8481    | 18 %     | 15 nos<br>5.0 kgs | 650.00 | nos |         | 9,750.00  |  |
| 2           | Antiscalent<br>( 5 Ltr Can ) | 3824    | 18 %     |                   | 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  |  |



Amount Chargeable (in words)

Total

Indian Rupees Eighteen Thousand Eight Hundred Eighty Only

Rs 18,880.00  
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

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Bank Name : ICICI BANK Ltd

A/c No. : 018305001588

Branch &amp; IFS Code: Begumpet &amp; ICIC0000183

for M.M.Aqua Systems

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

Authorised Signatory

# Purchase Order

Page(s) 1 Of 1

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<br>Micron Filter 20" | 15.00 | 650.00   | 0.00 | 18.00 | 11,505.00 |
| 2 5038 - Equipment - machinery - R.O. Plant - other - nos<br>Dosing Chemical   | 5.00  | 450.00   | 0.00 | 18.00 | 2,655.00  |
| 3 5038 - Equipment - machinery - R.O. Plant - other - nos<br>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<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944                                              |
| Penalty 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 order 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,                              |
| FINISH       | MD SIR,                          |
|              | Enclosing the rates for RO PLANT |
|              | Servicing & spare's required for |
|              | A4H.                             |
|              | Please Kindly suggest            |
|              | 41                               |

## Requisition Form

[illegible]

13/06/2020

**APPROVED BY**  
**13 JUN 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**