PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/12/20.	Prepared by:	D.SOWMYA
PO/WO no.		PO / WO Date	
Supplier Name	M:M. Aqua Systems	PO/WO amount	
Firm/Company	MRM lup	Project	AVR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	310	12/8/20.	8,708
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,708

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:	8,708
Amount E – PO / WO value:	
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 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	2.1.2021

Remarks:

No. PO. Repairs charges. NOC taken from accounts Suppl'r went & took and done!

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 06 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	31/12/20.						

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. 310	Dated 12-Aug-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
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 District.
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	**NRV**							
2	**Foot Valve**	8421	18 %	**1 nos**	1,200.00	nos		**1,200.00**
3	**Tube** *For Dosing Pump*	8421	18 %	**1 nos**	1,200.00	nos		**1,200.00**
		8421	18 %	**3 mts**	60.00	mts		**180.00**
4	**Pressure Gauge Fittings** *Tubes & Connectors*	9026	18 %	**1 sets**	500.00	sets		**500.00**
5	**Low Ph Cleaning Chemical**	3824	18 %	**2 ltrs**	450.00	ltrs		**900.00**
6	**High Ph Cleaning Chemical**	3824	18 %	**2.0 kgs**	450.00	kgs		**900.00**
7	**Service Charges**	9987	18 %					**2,500.00**
								7,380.00
	Output CGST							**664.20**
	Output SGST							**664.20**
	Less : ***Round Off***							**(-)0.40**
	Total							**Rs 8,708.00**

Bill Not Recived

INWARD
Inward No: 14252 Dt: 24/11/20
MRN No: Dt:
Received By: Royesh Sign:
Modi Realty (Miryalaguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 7676 Date 28/11 Sign.

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

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8421	2,580.00	9%	232.20	9%	232.20	464.40
9026	500.00	9%	45.00	9%	45.00	90.00
3824	1,800.00	9%	162.00	9%	162.00	324.00
9987	2,500.00	9%	225.00	9%	225.00	450.00
Total	**7,380.00**		**664.20**		**664.20**	**1,328.40**

Tax Amount (in words) : **Indian Rupees One Thousand Three Hundred Twenty Eight and Forty paise 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**

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
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E-Mail : mmaquasystems@gmail.com

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Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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