

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 11p	Project	
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):

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:

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. Repairing charges. NOC taken from accounts. Supplier went to work and done!

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>		APPROVED				
Date	31/12/20		06 JAN 2021				

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

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

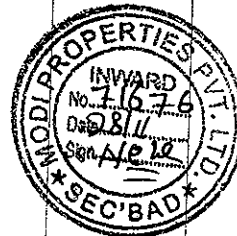
Buyer (if other than consignee)

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

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	NRV	8421	18 %	1 nos	1,200.00	nos		1,200.00
2	Foot Valve	8421	18 %	1 nos	1,200.00	nos		1,200.00
3	Tube For Dosing Pump	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
Round Off								(-).0.40
Less :								
Total								Rs 8,708.00

Bill Not Received

INWARD	
Inward No: 14252	Dt: 24/11/20
MRN No:	Dt:
Received By: Royesh	Sign: [Signature]
Modi Reality (Miryalguda) LLP	



Amount Chargeable (in words)

Indian Rupees Eight Thousand Seven Hundred Eight Only

Rs 8,708.00

E. & O.E

and Seven Hundred Eight Only

E. & O.E

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

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)



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Lane 6, Brahmanwadi,
Begumpet, Hyderabad -500016
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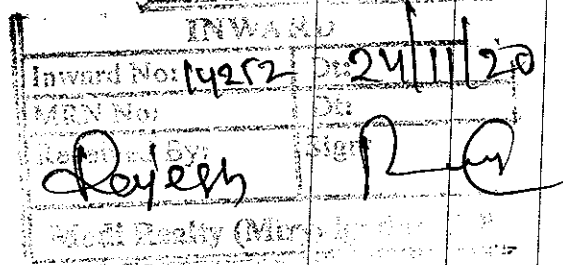
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