

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 7/5/21		Prepared by: P. Subhakar	
PO/WO no. 76753		PO / WO Date. 28/4/21	
Supplier Name M.M. Aqua Systems.		PO/WO amount 25,960-00	
Firm/Company MPPL		Project MPPL	
Sl. No.	Bill No.	Bill Date	Bill amount
	77	28/4/21	25,960-00
			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,960-00
Sl. No.	DC.No	DC. Date	MRN No. DC matches MRN
1.	/	/	91633 ☒ Yes ☐ No
2.	/	/	☐ Yes ☐ No
3.			
Amount B –Other Credits :_Transportation charges/Charges			—
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			25,960-00
Amount E – PO / WO value:			25,960-00
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		10/5/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	8/5/21		

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 Properties Pvt. Ltd

No:-5-4-187/ 3 & 4, II Floor , MG
Road, Secunderabad

GSTIN/UIN : 36AABCM4761E1ZM

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

State Name : Telangana, Code : 36

Place of Supply : Telangana

Invoice No.

77

Dated

28-Apr-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

76753/177600

Dated

28-Apr-2021

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	4" Membrane	8421	18 %	2 nos	11,000.00	nos		22,000.00
	Output CGST							1,980.00
	Output SGST							1,980.00
INWARD Inward No: 16279 MRN No: 91633 Received By: MODI PROPERTIES PVT. LTD. Sy.No. 82/1. Dt: 28/4/21 Dt: Sign: Misam INWARD No. 80080 Date: 30/4 Sign: 2 SEC'BAD								
	Total			2 nos				Rs 25,960.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Five Thousand Nine Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8421	22,000.00	9%	1,980.00	9%	1,980.00	3,960.00
Total	22,000.00		1,980.00		1,980.00	3,960.00

Tax Amount (in words) : **Indian Rupees Three Thousand Nine Hundred Sixty 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**

Customer's Seal and Signature

for M.M.Aqua Systems

Authorised Signatory

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

Purchase Order



76753

16.04.21 1:14:54

Page(s) 1 Of 1

28-04-2021 11:38:24 AM

Original

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

9849194579

Doc No	76753	177600
Doc Date	28-04-2021	
Quote No	NIL	
Quote Date	28-04-2021	
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 Membrane-4"	2.00	11,000.00	0.00	18.00	25,960.00
Total Order Value . . .					25,960.00

Rupees : Twenty Five Thousand Nine Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	Item should be of MM AQUA SYSTEMS.
Payment Terms	After Delivery & Production of bill
Tax	Included in the Above price
Delivery Date	Within 2 Days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 RO Plant Membrane replacement purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **M M AQUA SYSTEMS**

Date : ____/____/____

1195

Requisition Form

Company Name:		Modi Properties pvt.ltd		Date:		24.04.2021	
Site & Phase :		May Flower Platinum		Time:		11:15	
Supplier				Req.No.		177600	
Material required before date:			28.04.2021		ID No.		65651
No	Description	Size	Quantity	Units	Inward No	Date	
1	RO Plant 4" Membrane	std	02	No's			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: Towards RO Plant membrane replacement purpose							
Prepared By		B.Nandini		Approved by		S.V.Subba Reddy	
Sign.& Date		24.04.2021		Sign. & Date		24.04.2021	

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

aruna@modiproperties.com

From: sohammodi@modiproperties.com
Sent: 23-04-2021 08:01 AM
To: aruna@modiproperties.com
Subject: FW: Regarding Approval for RO Plant repair work quotation at MPL
Attachments: 45 Modi Properties Mallapur.pdf

Aruna,

Print email
Print attachment

Regards,

Soham Modi

*Aruna,
Attach copy of IM (Emergency)
related to repair of
RO plant.
h
24/4*

From: nandini . <nandini@modiproperties.com>
Sent: 22 April 2021 11:00
To: Prabhakar Purchase <prabhakar@modiproperties.com>; Minish . <minish@modiproperties.com>
Cc: Mpl-const . <mpl-const@modiproperties.com>; Soham Modi <sohammodi@modiproperties.com>
Subject: Regarding Approval for RO Plant repair work quotation at MPL

Dear Prabhakar Sir/ Minish Sir,

RO Plant capacity of 500ltrs/hr at MPL has been breakdown since 2 days we have informed to mechanic, for which he has visited the site and sent quotation for change of 4" membrane of 2 no's.

So, Pls give approval for the same as soon as possible (Quotation enclosed).

Regards,

B.Nandini
Asst Eng/Admin manager | +91 9059073649 | nandini@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

*Nandini's refer to internal Memo No. 9.2/31. The
Rate is not as per internal memo!
get fresh quote*

Minish : Negotiate Rate.

*Aruna : Send copy to MPL & PUR - place in
MPL tray! h
25/4,*



QUOTATION 45

Date April 21, 2021
Valid Until May 05, 2021

MM AQUA SYSTEMS

1-10-292/7-1, Ground Floor
Lane No 6,
Brahmanwadi Begumpet
Hyderabad
Hyderabad, Telangana (TS - 36),
Zip 500016, India
9849194579
mmaquasystems@gmail.com
GSTIN: 36AXHPS4068E1Z8

Quote to:

M/s Modi Properties Pvt Ltd (Mallapur)
Mallapur
Hyderabad
Hyderabad, Telangana (TS - 36),
India
Place of Supply: TS (36)

Ship to:

M/s Modi Properties Pvt Ltd (Mallapur)
Mallapur
Hyderabad
Hyderabad, Telangana (TS - 36),
India

NO	PRODUCT / SERVICE NAME	HSN/SAC	QTY	UNIT PRICE	CGST	SGST	AMOUNT
1	4" Membrane	8421	2.00	12,500.00	2,250.00 9.00%	2,250.00 9.00%	29,500.00
TOTAL			2.00	25000.00	2250.00	2250.00	29500.00

1yr warranty
11,000 -
+18%

Total: ₹ Twenty Nine Thousand Five Hundred Only
AUTHORIZED SIGNATORY



TOTAL BEFORE TAX ₹ 25,000.00
TOTAL TAX AMOUNT 4,500.00
TOTAL AMOUNT ₹ 29,500.00

Note:

TERMS AND CONDITIONS

Delivery: With in a week from the date of receipt of your purchase order

Payment : 100% against Proforma Invoice

Internal memo no. 912/131 – Construction division

Date: 18-03-2021

Subject: RO plant spare parts

Key words: RO plant spare part maintenance

500 ltrs RO plant was ordered for SOV & GMR from Icon Water Solutions. The total cost of the RO plant was Rs. 1.05 lakhs + GST @ 18%. Purchase has asked to vendor to provide cost of all the components of the RO plant. This will ease negotiations for repair and maintenance of the RO plant. The list of components and prices are given below.

These are guideline rates for negotiations. Prices should be within +/- 15% of these rates.

Sl. No	Item	Rate	Rate with GST	Quantity used
1.	RO plant pressure gauge	475	561	1
2.	PU fittings	120	142	1
3.	HDPE pipe	75	89	1
4.	25nb multiport valve	2,800	3,304	1
5.	Dozing pump	6,500	7,670	1
6.	Slim filter	450	531	1
7.	Jumbo filter	780	920	1
8.	Flow meters	1,500/- each	3,540	2
9.	Panel board (500lph)	6,800	8,024	1
10.	4" membrane	13,500	15,930	1
11.	8" membrane	34,000	40,120	1
12.	Membrane housing – 4"	9,000	10,620	1
13.	Membrane housing – 8"	14,000	16,520	1

Purchase is advised to obtain similar details for all orders of RO plants i.e., 1K, 1.5K, 2K, etc., per hour capacity.

Soham Modi.

aruna@modiproperties.com

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Hyderabad, Telangana (TS - 36),
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