PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/5/21	Prepared by:	Prabhakar
PO/WO no.	76672	PO / WO Date.	23/4/21
Supplier Name	M.M. Aqua Systems	PO/WO amount	14,160-00
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
	78	28/4/21	7080-00
			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			7080-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	/	/	91632	☑ 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:	7080-00
Amount E – PO / WO value:	14,160-00
Amount F – Difference (A – E): GST-18%	7080-00

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 – with~~in 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:	AMC 6 months Charges

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		7/5/21					

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

(EXTRA COPY)

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. **78**	Dated **28-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
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's Order No. **76672/177592**	Dated **23-Apr-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Service Charges** *Being Charges Towards the Annual Maintenance Contract For 500 Lph RO Plant For the First Half Year* *From 23rd April 2021 To 22nd September 2021*	9987	18 %					**6,000.00**
	Output CGST							**540.00**
	Output SGST							**540.00**
	Total							**Rs 7,080.00**

INWARD
Inward No 16276 Dt: 28/4/21
MRN No: 91632 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/T.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 80081 Date 30/4 Sign 2

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seven Thousand Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9987	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	**6,000.00**		**540.00**		**540.00**	**1,080.00**

Tax Amount (in words) : **Indian Rupees One Thousand 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 & 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

TAX INVOICE

(DUPLICATE FOR SUPPLIER)

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.	Dated
78	**28-Apr-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **76672/177592**	Dated **23-Apr-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Service Charges** *Being Charges Towards the Annual Maintenance Contract For 500 Lph RO Plant For the First Half Year* *From 23rd April 2021 To 22nd September 2021*	9987	18 %					**6,000.00**
	Output CGST							**540.00**
	Output SGST							**540.00**
	Total							**Rs 7,080.00**

INWARD
Inward No: 6276 Dt: 28/4/21
MRN No: 91632 Dt:
Received By: Sign: nagaraj
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 80081 30/4

Amount Chargeable (in words) E. & O.E
Indian Rupees Seven Thousand Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9987	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	**6,000.00**		**540.00**		**540.00**	**1,080.00**

Tax Amount (in words) : **Indian Rupees One Thousand 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 & 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

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.	Dated
78	**28-Apr-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **76672/177592**	Dated **23-Apr-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Service Charges** *Being Charges Towards the Annual Maintenance Contract For 500 Lph RO Plant For the First Half Year* *From 23rd April 2021 To 22nd September 2021*	9987	18 %					**6,000.00**
	Output CGST							**540.00**
	Output SGST							**540.00**
	Total							**Rs 7,080.00**

INWARD
Inward No: 6276 Dt: 28/4/21
MRN No: 91632 Dt:
Received By: Sign: N[3am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80081 Date 30/4 Sign

Amount Chargeable (in words) E. & O.E
Indian Rupees Seven Thousand Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9987	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	**6,000.00**		**540.00**		**540.00**	**1,080.00**

Tax Amount (in words) : **Indian Rupees One Thousand 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 & 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

23-Apr-21 4:02:23 PM

76672
16.04.21 1:14:53

Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd 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 **GSTIN** 36AXHPS4068E1Z8 9349194579	**Doc No**	76672	177592
	Doc Date	23-04-2021	
	Quote No	Nil	
	Quote Date	23-04-2021	
	SupplyType	Supply	

Kind Attn : Mr. Murgan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6213 - Miscellaneous - Annual Maintenenace Contract - NA - Nos *For 500 LPH RO Plant*	1.00	12,000.00	0.00	18.00	14,160.00
					Total Order Value . . .	**14,160.00**

Rupees : Fourteen Thousand One Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	Monthly inspection, service charges included leakge arrest, back wash, micron replacement
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in two days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 7,080-00, by cheque.............., dated..........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, for AMC of 500 LPH RO Plant purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill
Invoiceno: 78
Amont: ~~76672~~ 7080/-
Dat: 28/4/21

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ______________________

Name : ______________________

Date : / /

Requisition Form

...me:	Modi Properties Pvt Ltd	Date:	20.04.2021
... Phase :	May Flower Platinum	Time:	16.06
Supplier		Req.No.	177592
Material required before date:	24.04.2021	ID No.	65552

No	Description	Size	Quantity	Units	Inward No	Date
1	AMC For RO Plant Set	500lts per hour	01	Nos		
2						
3						
4	76672					
5						
6						
7						
8						
9						
10						

Remarks: for site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	20.04.2021	Sign. & Date	

Note:

APPROVED
22 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

MMSS
AQUA

M.M.AQUA SYSTEMS

AN ISO 9001 : 2008 CERTIFIED COMPANY
1-10-292/7-1, Lane.No 6, Brahmanwadi, Begumpet, Hyderabad-
16 Telefax: 040-2776 5206, Mobile: 98491 94579
mmaquasystems@gmail.com,mmaquasystems@yahoo.co.in

QUOTATION

Ref : MM/QTN- 895 / 2020-21 **Date: 04/03/21**

To
M/s Modi Properties Pvt Ltd
Mallapur
Hyderabad

76672/

Kind Attn: Mr. ______________

Sub : Annual Maintenance Contract For RO Plant

Dear Sir,
As per the above mentioned subject herewith we are submitting our offer for the A.M.C. for R.O.Plant along with necessary details and other commercial terms for your kind consideration.

S.N	Description	HSN	Qty	Rate	Amt
1	**AMC for 500 lph RO Plant**	9987	1 sets	12,000 / set	12,000/-

Total: Rs 12,000/-
Rupees twelve thousand only

GST 18% extra.

Nature of Service:

- ☑ Monthly Inspection
- ☐ Cleaning of Membrane periodically depends on differential pressure
- ☐ Cleaning of Sand Filter Media , Carbon Filter Media once in six month
- ☑ However in the event of breakdown we will attend within 1 to 2 days and rectify the problem.

Your Scope : All Consumables and Descaling chemical will cost extra

Service
1) breake Amount
2) Back wash.
3) mooran replant.

TERMS AND CONDITION

- □ Service Tax : GST @ 18% extra
- □ Company GSTIN No : 36AXHPS4068E1Z8□
- □ Payment Terms : 50% advance , balance after 6 months
- □ The period of contract will be 1year.□
- □ Validity : 30 days

- □ The AMC will commence within 7 days from date of receipt of approval□

We trust you find our offer in line with your requirement and look forward to the pleasure of receiving your valued order.

Thanking you,
Yours faithfully,
for M.M.AQUA SYSTEMS

(S.MURUGAN)