PURCHASE DIVISION
Advice for approval for credit to supplier

M

Date:	23/08/2021	Prepared by:	MINISH.
PO/WO no.	79689	PO / WO Date.	16/08/2021
Supplier Name	HM Aqua Systems.	PO/WO amount	24,544/-
Firm/Company	Mehta & Modi Realty Kirkur LLP.	Project	GHI.
Sl. No.	Bill No.	Bill Date	Bill amount
1	427	16/08/2021	24,544/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24,544/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			95182	☑ 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:	24,544/-
Amount E – PO / WO value:	24,544/-
Amount F – Difference (A – E): GST-18%	- NIL -

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 100%. Advance Paid.
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 23 AUG 2021				
Date			MINISH PARIKH MANAGER PROCUREMENT				

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/-

(ORIGINAL FOR RECIPIENT)

TAX INVOICE

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
427	**16-Aug-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **79689**	Dated **16-Aug-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s Mehta & Modi Realty Kowkur LLP
Greenwood Heights, Sy No :-196,
Kowkur, Phone:-040-66335551, Suresh:-9502232100
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Buyer (if other than consignee)
M/s Mehta & Modi Realty Kowkur LLP
No:-5-4-187/ 3 & 4, II ND
Floor, Soham Mansion,
MG Road Secunderabad
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**4" Membrane**	8421	18 %	**2 nos**	10,400.00	nos		**20,800.00**
	Output CGST							**1,872.00**
	Output SGST							**1,872.00**
	Total			**2 nos**				**Rs 24,544.00**

INWARD 11406 16/08/21 95182 17/8/21 14:53

E. & O.E

Amount Chargeable (in words)
Indian Rupees Twenty Four Thousand Five Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8421	20,800.00	9%	1,872.00	9%	1,872.00	3,744.00
Total	**20,800.00**		**1,872.00**		**1,872.00**	**3,744.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Seven Hundred Forty Four 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**

MM AQUA SYSTEMS HYDERABAD

for M.M.Aqua Systems

Customer's Seal and Signature

Authorised Signatory

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83568 Date: 20/8 Sign:

 16-08-2021 12:10:51 PM Ori

Purchase Order

79689
12.08.21 2:06:06

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

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

9849194579

Doc No	79689	140715
Doc Date	16-08-2021	
Quote No	NIL	
Quote Date	16-08-2021	
SupplyType	Supply	

Kind Attn : Mr. Murgan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 4097 - Consumables - Membrane - NA - nos *4" Membranes/RO Plant*	2.00	10,400.00	0.00	18.00	24,544.00
			Total Order Value . . .		**24,544.00**

Rupees : Twenty Four Thousand Five Hundred Fourty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 Year
Advance Paid	Rs 24,544/- Cheque No---
Other Terms	Payment as per actual receipt of material.Above material for labour quarter RO Plant changing purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Shamirpet Contact Person Mr Suresh-9502232100.

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

16/08/2021

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***M M AQUA SYSTEMS***

Date : __/__/____

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Requisition Form

Company Name:	MMR Kowkur llp	Date:	13-08-2021
Site & Phase :	GHT	Time:	113.14
Supplier	MMSS AQUA	Req. No.	140715
Material required before date: 14-08-2021		ID No.	68408

No	Description	Size	Quantity	Units	Inward No	Date
1	MEMBRANE	4''	02	NO	10,400/-	+18%
2					As per	Circular
3						
4						
5						
6		For MDs APPROVAL				
7		☐ High Value/quantity beyond limits.				
8		☐ Po/Req. processed-post approval.				
9		☑ Approval for technical details/clarification				
10		☐ Replenishing SSLLP stock ☐ Other				

13/8/21

Remarks: - For GHT Site Labor Quarter RO Pant inside 4'' Membrane changing Purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	13-08-2021	Sign. & Date	

APPROVED BY
16 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

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