PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/10/21	Prepared by:	Kavitha
PO/WO no.	80325	PO / WO Date.	6/9/21
Supplier Name	M.M. Aqua Systems	PO/WO amount	21950/-
Firm/Company	Modi ~~pro~~opesties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	616	8/10/21	21950
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,950/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.			97399	☐ 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:	21950/-
Amount E – PO / WO value:	21950/-
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	25/10/21.

Remarks:

– Final Bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha.						
Date	21/10/21						

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)

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. 616	Dated 8-Oct-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref. 616	Other Reference(s)
Buyer's Order No. 80325	Dated 6-Sep-2021
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
M/s Modi Properties Pvt. Ltd
Survey No:-82/1, Mallapur,
Nacharam, Hyderabad, .
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	**Antiscalent**	3824	18 %	**10.0 kgs**	250.00	kgs		**2,500.00**
	Output CGST							225.00
	Output SGST							225.00
	Total			**10.0 kgs**				**Rs 2,950.00**

INWARD
Inward No: 9882 Dt: 6/10/21
MRN No: 71399 Dt: 6/10/21
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP DIST.
IN WARD
No: 8721
Date: 19-10-21
Sign:

Amount Chargeable (in words) E. & O.E

Indian Rupees Two Thousand Nine Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3824	2,500.00	9%	225.00	9%	225.00	450.00
Total	**2,500.00**		**225.00**		**225.00**	**450.00**

Tax Amount (in words) : **Indian Rupees Four Hundred Fifty 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

Customer's Seal and Signature

for M.M.Aqua Systems

Authorised Signatory

SUBJECT TO N JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 06-09-2021 12:53:21 PM

Origin: 80325 02.09.21 4:46:56

From 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.
1-10-305,313, Thakur Nivas Lame No.7, Bramanwadi, Begumpet - Hyd

27765206/27765783
9849194579/9676005051

Doc No	80325	177939
Doc Date	06-09-2021	
Quote No	NIL	
Quote Date	06-09-2021	
SupplyType	Supply	

Kind Attn : Mr.S. Murugan (Msc)

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3126 - Chemicals - R2 Chemical - NA - ltrs *Anti-scalent*	10.00	250.00	0.00	18.00	2,950.00
Total Order Value . . .					**2,950.00**

Rupees : Two Thousand Nine Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	Item Should be of as per the specification in your quotation no 1034
Payment Terms	After Delivery & Production of bill
Tax	Included in the above
Delivery Date	Immidiate
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above
Warranty	Nil
Advance Paid	NIL
Other Terms	We reserve to reject the item not confirming to the specifications .This Order for site use purpose.
Completion Date	Immidiate
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 06/09/2021

Accepted the above Terms And Conditions
For *M M Aqua Systems.*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	21.08.2021
Site & Phase :	May Flower Platinum	Time:	10;20
Supplier	MM Aqua	Req.No.	177939
Material required before date:	24.08.2021	ID No.	68650.

No	Description	Size	Quantity	Units	Inward No	Date
1	Anti-Scalent	5liters	02	Nos		
2						
3						
4						
5	PO 80325					
6						
7						
8						
9						
10						

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
25 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: Towards site use purpose [Material Already Receieved]

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	21.08.2021	Sign. & Date	

Note:

APPROVED
23 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Karthi