PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 22/1/22 | Prepared by | Prabhakar | Serial no. | ...167' |
| Supplier name | M.M. Aqua Systems | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 11/12/21 | PO/WO No. | 83518 | Scan ID: | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 842 | 11/12/21 | 3434-00 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 3434-00 |
| Proof of delivery by way of ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 100507 | Proof of delivery matches MRN | ☑ 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: | 3434-00 |
| Amount E – PO / WO value: | 3433-80 |
| Amount F – Difference (A – E): | — |
| Quantity received as per PO /WO | ☑ Yes □ Excess received □ Short received □ Part received |
| Close PO / WO | ☑ Yes □ No – wait for balance material □ Other |
| Payment – due date | 24/1/22 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Prabhakar | | | |
| Sign: | | [signature] | | | |
| Date | | 22 JAN 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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. 842 | Dated 11-Dec-2021 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. 842 | Other Reference(s) |
| Buyer's Order No. 83518 | Dated 11-Dec-2021 |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

Consignee
**M/s Modi Properties Pvt. Ltd**
May Flower Platinum, Sy 82 / 1,
Mallapur, Nacharam, Hyderabad, Cell: 7680971999
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 ND
Floor, MG Road,
Secunderabad, Hyderabad, .
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 |
|---|---|---|---|---|---|---|---|---|
| | **Antiscalent** | 3824 | 18 % | **5.0 kgs** | 350.00 | kgs | | **1,750.00** |
| 2 | **20" Long Wound Cartridge** | 84219900 | 18 % | **4 nos** | 290.00 | nos | | **1,160.00** |
| | | | | | | | | 2,910.00 |
| | ***Output CGST*** | | | | | | | **261.90** |
| | ***Output SGST*** | | | | | | | **261.90** |
| | ***Round Off*** | | | | | | | **0.20** |
| | Total | | | | | | | **Rs 3,434.00** |

INWARD
Inward No: 18183 Dt: 14/12/21
MRN No: 100507 Dt:
Received By: Sign: nl3am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

SUMMIT SALES LLP R.R. DIST.
INWARD No. 59615
Date: 13/01
Sign:

E. & O.E

Amount Chargeable (in words)
**Indian Rupees Three Thousand Four Hundred Thirty Four Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 3824 | 1,750.00 | 9% | 157.50 | 9% | 157.50 | 315.00 |
| 84219900 | 1,160.00 | 9% | 104.40 | 9% | 104.40 | 208.80 |
| **Total** | **2,910.00** | | **261.90** | | **261.90** | **523.80** |

Tax Amount (in words) : **Indian Rupees Five Hundred Twenty Three and Eighty 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**

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

 11-12-2021 10:22:39 AM

# Purchase Order

Origina

83518

09.12.21 3:17:43

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 | **Doc No** | 83518 | 178218 |
| 1-10-292/7-1 , Ground Floor lane No. 6 Brahmanwadi , begumpet Hyderabad - Telengana | **Doc Date** | 11-12-2021 | |
| | **Quote No** | NIL | |
| | **Quote Date** | 11-12-2021 | |
| 9849194579 | **SupplyType** | Supply | |

**Kind Attn : Mr. Murgan**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3126 - Chemicals - R2 Chemical - NA - ltrs<br>*Antiscalent* | 5.00 | 350.00 | 0.00 | 18.00 | 2,065.00 |
| 2 | 4075 - Consumables - Filter - NA - Nos<br>*20" Long wound filters* | 4.00 | 290.00 | 0.00 | 18.00 | 1,368.80 |
| | | | | **Total Order Value . . .** | | **3,433.80** |

Rupees : Three Thousand Four Hundred Thirty Three and Paise Eighty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of ___ brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | NIL |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | Payment as per actual receipt of material.Above material for RO Plant use purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Delivery at MPL Mallapur Contact Person Mr Subba Reddy-7674808777. |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

11/12/2021

Name : ____________________

Accepted the above Terms And Conditions

For ***M M AQUA SYSTEMS***

Name : ____________________

Date : __/__/____

1518

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 06.12.2021 |
| Site & Phase : | May Flower Platinum | Time: | 12:53 |
| Supplier | MM Aqua systems | Req.No. | 178218 |
| Material required before date: 09.12.2021 | | ID No. | 71818 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Antiscalant | std | 05 | Liters → | 350/ per ltr | +18%. |
| 2 | 20" Long wound filters | std | 04 | No's → | 290/r | +18%. |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | RO/83518 | | | | | |
| 8 | | | | | | |
| 9 | 07/12/2021 | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |

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

Remarks: Towards RO plant use purpose

| | | | |
|---|---|---|---|
| Prepared By | B.Nandini | Approved by | S.V.Subba Reddy |
| Sign.& Date | 06.12.2021 | Sign. & Date | |

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

APPROVED BY
08 DEC 2021
SOHAM MODI
MANAGING DIRECTOR