



भारतीय स्टेट बैंक
State Bank Of India

(00266) - PALAMANER
P B NO:1, GNAGAMMAGUDI ST, PALAMANER, DIST:CHITTOOR,
ANDHRA PRADESH 517408
Tel: 8579-252520 Fax: 252520 IFS Code : SBIN0000266

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
29 07 2016
D D M M Y Y Y Y

08-06-2016
MANIPAL TECHNOLOGIES LIMITED, HANMANTAKA / CTS-301

PAY water Max

को या उनके आदेश पर OR ORDER

रुपये RUPEES Two Lakhs only

अदा करें ₹ 200000/- ✓

खा. सं.
A/c No. 30540861198

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CURRENT A/C

PREFIX:
1515800003

M. E. Sal

HOLY CROSS EDUCATIONAL SOCIETY PALAMANER

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈007549⑈ 517002682⑈ 000287⑈ 29

Janu



भारतीय स्टेट बैंक
State Bank Of India

(00266) - PALAMANER
P B NO:1, GNAGAMMAGUDI ST, PALAMANER, DIST:CHITTOOR,
ANDHRA PRADESH 517408
Tel: 8579-252520 Fax: 252520 IFS Code : SBIN0000266

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
03 08 2016
D D M M Y Y Y Y

08-06-2016
MANIPAL TECHNOLOGIES LIMITED, HANMANTAKA / CTS-301

PAY water Max

को या उनके आदेश पर OR ORDER

रुपये RUPEES one Lakh eighty seven thousand only

अदा करें ₹ 187000/- ✓

खा. सं.
A/c No. 30540861198

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CURRENT A/C

PREFIX:
1515800003

M. E. Sal

HOLY CROSS EDUCATIONAL SOCIETY PALAMANER

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈007550⑈ 517002682⑈ 000287⑈ 29

Janu

M. E. Sal

#48, 1ST Cross,
 Pooja Layout(Next to NRI Layout),
 Near Sundara Anjaneya Temple,
 Kalkare,
 Bangalore - 43.
 Ph : 080 -6565 3322.



BANKALU

ISO 9001-2008 CERTIFIED

ANNEXURE - IV
PRICE & COMMERCIAL TERMS

Our prices for of the sewage treatment plant and commissioning according to the various annexure are given below:

Sl No	Discription of the work	Amount
1.	Design, supply, Drawing, of the 100KLD sewage treatment plant	Rs. (08,50,000/-) <u>8,00,000/-</u>
2.	Erection and commissoing of the 100KLD sewage treatment plant	Rs. 50,000/-

COMMERCIAL TERMS & CONDITIONS

- Tax : Extra at Actual (14.5% CST FOR SUPPLY ITEMS AND 15% FOR SERVICE TAX)
- Packing : Included
- Transportation : Extra at actual
- Terms of Payment : 40% Advance against PO
50% against the material supply
10% against erection and Commissioning.
- Completion /Delivery : within 04 -05 week from the date of technically and Commercially clear order.
- Guarantee : **The Warranty for a period of 12 months from the date of commissioning or 18 months from the date of supply, whichever is earlier.(for the equipments/items supplied by us)**
- Validity : This offer is valid for 30 days.

Kindly go through our offer and let us know whether you require any further clarifications regarding the same.

For Watermax

Muthumani.S
 9901882231

Handwritten calculations and notes:

Total cost 8,00,000/-

6,00,000/-

87000/-

14.5% Tax

387,000/-

3,000,000/-

2277/-

7. Laksh

29/7/16 - 200,000/-

31/8/16 - 1,87,000/-

3,87,000/-

cash 2,00,000/-

pay vide cheques

WATERMAX

Total Water Solutions



WaterMax

INVOICE

(Duplicate)

Watermax No.48,Ground Floor, Near Sundara Anjaneya Temple Kalkere, Bangalore - 560043 Contact : 080-65653322,9901882231 E-Mail : info@watermax.co.in	Invoice No.	e-Sugam No.	Dated
	TI-138/16-17		17-Nov-2016
Consignee Mother Theresa Institute of Engineering & Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P	Delivery Note	Mode/Terms of Payment	
	Supplier's Ref.	Other Reference(s)	
Buyer (if other than consignee) Mother Theresa Institute of Engineering & Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P	Buyer's Order No.	Dated	
	By Verbal	16-Nov-2016	
	Despatch Document No.	Delivery Note Date	
	Despatched through	Destination	
	By Road	Palamaner	
	Terms of Delivery		

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	Sewage Treatment Plant	1 Set	4,00,000.00	Set	4,00,000.00
	CST Tax @14.5%		14.50 %		58,000.00
Total		1 Set			₹ 4,58,000.00

Amount Chargeable (in words)

INR Four Lakh Fifty Eight Thousand Only

E. & O.E

Company's VAT TIN : 29250673491
Company's CST No. : 29250673491
Company's Service Tax No. : DYBPS0926PSD001
Company's PAN : DYBPS0926P

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice

Phone : 080- 65653322

DELIVERY CHALLAN



WATERMAX

No.48, Ground Floor, Pooja Layout (Next to NRI Layout), Near Sundara Anjaneya Temple, Kalkere,
Bangalore - 560 043. E-mail : info@watermax.co.in, watermaxtech@gmail.com www.watermax.co.in

M/s. Mother Theresa's Institute of
Engineering & Technology
melimoi post palamaner - 517408
chittoor (dist) A.P

D. C. No. 342 Date : 17/11/16
Yours Order Ref. _____ Date : 17/11/16
Despatched
Through By Road

Kindly Receive The Following In Good Order And Condition

Sl. No.	Part No.	Particulars	Quantity
①		KDS 335 ⁺⁺ , 3ph kirlaskar pump.	2 nos
②		cables	4 nos
③		Air Blower	2 nos
④		kirloskar (7500w. 3ph)	1 nos
⑤		kirloskar (2200w. 3ph)	1 nos
⑥		ms pipe & fittings	1 lot
⑦		PVC pipe & fittings (UPVC)	1 lot
⑧		800x1500 dia vessel	2 nos
⑨		pipe line	2 pack
⑩		valves	2 Box
⑪		media	37 bag
⑫		carbon	11 Bag
⑬		panel Board	1 no

Subject to Bangalore Jurisdiction
Received in Good Order

Receiver's Signature



Phone : 080- 65653322

DELIVERY CHALLAN



WATERMAX

No.48, Ground Floor, Pooja Layout (Next to NRI Layout), Near Sundara Anjaneya Temple, Kalkere, Bangalore - 560 043. E-mail : info@watermax.co.in, watermaxtech@gmail.com www.watermax.co.in

M/s. _____

D. C. No. **343** Date : _____
Yours Order Ref. _____ Date : _____
Despatched
Through _____

Kindly Receive The Following In Good Order And Condition

Sl. No.	Part No.	Particulars	Quantity
(14)		Bar screen + ss Angel	1 lot
(15)		S-20 cnp pump	1 no
(16)		Dosing System	1 no
(17)		Dosing Tank	1 no
(18)			

Subject to Bangalore Jurisdiction
Received in Good Order

Receiver's Signature





MOTHER THERESA INSTITUTE OF ENGINEERING AND TECHNOLOGY

(UNDER HOLY CROSS EDUCATIONAL SOCIETY)

Approved by AICTE, New Delhi, Affiliated to JNTUA, Anantapuramu, A.P.

Ref. MTI/ Admin. / Lr. No. 45

Date: 17th November 2016

SELF DECLARATION LETTER

To whom so ever it may concern that we have ordered Sewage Treatment plant with **M/S WATERMAX, #48, 1st Cross, Pooja Layout (Next to NRI Layout), Near Sundara Anjanaeya Temple, Kalkere, Bangalore-43 PH:080 – 65653322.** Being an educational institution we do not have any registration with State / Central Govt. sales tax departments. The ordered materials are for our own use and not for re-sale purpose. This is for the concerned state sales tax check post authorities.

Kindly allow the above mentioned materials transport vehicle No. KA-01 AD - 6969 from Bangalore to our college premises Palamaner.

for Mother Theresa Institute of Engineering and Technology

M.R. Jayaram
Chairman



Melumoi Post, PALAMANER - 517 408, Chittoor Dist., (A.P.)

☎ : 08579-268589, 268588 Fax : 08579 - 268584

email : mtieat@gmail.com. Web : www.mtitech.edu.in.



Government of Karnataka
(Department of Commercial Taxes)



e-SUGAM FORM

See sub Section(2-A) of Section 53 read with Rule 157(1)(a)

Sl.No: 20532672592

	Office of LVO of the Dealer Uploading	LVO-035
I	(a) Name and address of the Dealer Uploading	WATERMAX
	(b) TIN	29250673491
	(c) Date of Uploading the details	17/11/2016 06:00 PM
	(d) Date of Transportation of Goods	17/11/2016
II	Place:	
	(i) From	BANGALORE
	(ii) To	PALAMANER
III	Description of the goods:	
	(i) Name of goods consigned	OTHERS - SEWAGE TREATMENT PLANT
	(ii) Quantity or weight	1 SET
	(iii) Taxable Value	400000
	(iv) VAT/CST Collected	58000
	(v) Other Amount if any	
(v) Total Amount	458000	
IV	(i) Name and address of the owner of the goods vehicle or vessel by which the goods are consigned	EICHER
	(ii) Registration number of the goods vehicle or vessel	KA01 AD6969
	(iii) GC/LR No.	
	(iv) GC/LR Date	
	(v) Transporter Mobile No (if any)	
V	Category of Transaction	Inter State After Sale
VI	Details of consignor and consignee as per Category	
	(i) TIN of Consignor	29250673491
	(ii) Name and address of Consignor	WATERMAX
	(iii) TIN of Consignee	27000000000
	(iv) Name and address of Consignee	MOTHER THERRESA INSTITUTE OF ENGINEERING AND TECHNOLOGY
	(v) Document No.	TI 138 16 17 - Invoice
(vi) Document Date	17/11/2016	

Date & Time of Printing: 17-11-2016 06:00 PM

Holy Cross Educational Society

Melumai (Post),
Madanapalli Road,
Gangavaram Mandal

Water Max -Bangalore

Ledger Account

1-Apr-2016 to 28-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
29-7-2016	Cr HCES Sec 30540861198 <i>Being chq issued towards Water Clean plant part payment vide chq No:007549</i>	Payment	1673	2,00,000.00 ✓	
3-8-2016	Cr HCES Sec 30540861198 <i>Being chq issued towards Water Clean plant part payment vide chq No:007550</i>	Payment	1724	1,87,000.00 ✓	
17-11-2016	Dr Building Maintenance A/c <i>Being Sewage Water Treatment Plant Bill No:TI-138/16-17</i>	Journal	721		4,58,000.00
1-12-2016	Dr Building Maintenance A/c <i>Being Sewage Water Treatment Plant Bill No:TI-226/16-17</i>	Journal	760		3,77,850.00
9-1-2017	Dr Building Maintenance A/c <i>Being Sewage Water Treatment Plant Bill No:TI-181/16-17</i>	Journal	831		80,150.00
16-1-2017	Cr (as per details) Bank Charges A/c HCES Sec 30540861198 <i>Being Chq No:152512</i>	Payment	3589	2,00,000.00	
					17.25 Dr
					2,00,017.25 Cr
				5,87,000.00	9,16,000.00
				3,29,000.00	
				9,16,000.00	9,16,000.00
Cr	Closing Balance				

INVOICE

(Original)

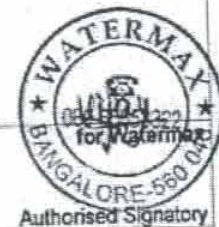
Watermax No.48,Ground Floor, Near Sundara Anjaneya Temple Kalkere, Bangalore - 560043 Contact : 080-65653322,9901882231 E-Mail : info@watermax.co.in	Invoice No.	e-Sugam No.	Dated	
	TI-226/16-17		27-Mar-2017	
Consignee Mother Theresa Institute of Engineering &Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P	Delivery Note	Mode/Terms of Payment		
	Supplier's Ref.	Other Reference(s)		
Buyer (if other than consignee) Mother Theresa Institute of Engineering &Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P	Buyer's Order No.	Dated		
	By Verbal	27-Mar-2017		
	Despatch Document No.	Delivery Note Date		
	Despatched through	Destination		
	By Road	Palamaner		
	Terms of Delivery			

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	Sewage Treatment Plant Blower 2 Nos, & Electrical Control Panel	1 Set	3,30,000.00	Set	3,30,000.00
	CST Tax @14.5%		14.50 %		47,850.00
	Total	1 Set			₹ 3,77,850.00

Amount Chargeable (in words)
INR Three Lakh Seventy Seven Thousand Eight Hundred Fifty Only

Company's VAT TIN : 29250673491
 Company's CST No. : 29250673491
 Company's Service Tax No. : DYBPS0926PSD001
 Company's PAN : DYBPS0926P

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice

WATERMAX

Total Water Solutions



WaterMax

INVOICE

(Original)

Watermax No.48,Ground Floor, Near Sundara Anjaneya Temple Kalkere, Bangalore - 560043 Contact : 080-65653322,9901882231 E-Mail : info@watermax.co.in	Invoice No.	e-Sugam No.	Dated
	TI-181/16-17		9-Jan-2017
Consignee Mother Theresa Institute of Engineering & Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P	Delivery Note	Mode/Terms of Payment	
	Supplier's Ref.	Other Reference(s)	
Buyer (if other than consignee) Mother Theresa Institute of Engineering & Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P	Buyer's Order No.	Dated	
	By Verbal	9-Jan-2017	
	Despatch Document No.	Delivery Note Date	
	Despatched through	Destination	
	By Road	Palamaner	
	Terms of Delivery		

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	Interconnecting Pipes, Valves & Asscsories	1 nos	70,000.00	nos	70,000.00
	CST Tax @14.5%		14.50 %		10,150.00
Total		1 nos			₹ 80,150.00

Amount Chargeable (in words)

INR Eighty Thousand One Hundred Fifty Only

E & OE

Company's VAT TIN : 29250673491
Company's CST No. : 29250673491
Company's Service Tax No. : DYBPS0926PSD001
Company's PAN : DYBPS0926P

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



Authorised Signatory

This is a Computer Generated Invoice

Holy Cross Educational Society

Melumai (Post),
Madanapalli Road,
Gangavaram Mandal

Water Max -Bangalore

Ledger Account

1-Oct-2017 to 31-Oct-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-10-2017	Dr Building Maintenance A/c BILL NO:96	Journal	427	96	35,400.00 ✓
	Dr Building Maintenance A/c BILL NO:97	Journal	429	97	5,310.00 ✓
	Cr Closing Balance			40,710.00	40,710.00
				40,710.00	40,710.00

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Watermax No.48,Ground Floor, Near Sundara Anjaneya Temple Kalkere, Bangalore - 560043 GSTIN/UIN: 29DYBPS0926P1ZQ Contact : 080-65653322,9901882231 E-Mail : info@watermax.co.in	Invoice No.	Dated
	96	23-Oct-2017
Consignee Mother Theresa Institute of Engineering &Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P Andhra Pradesh, Code : 37	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer (if other than consignee) Mother Theresa Institute of Engineering &Technology Melimoi Post Palamaner 517408 Chittoor (Dist) A.P Andhra Pradesh, Code : 37	Buyer's Order No.	Dated
	By Verbal	23-Oct-2017
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
		Palamaner
	Terms of Delivery	

cut

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Service Charges <i>Operation & Maintenance For One Month 15days</i>	998732	1 nos	30,000.00	nos	30,000.00
	Output CGST@9%				9 %	2,700.00
	Output SGST@9%				9 %	2,700.00
Total			1 nos			₹ 35,400.00

Amount Chargeable (in words)

E. & O.E

INR Thirty Five Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
998732	30,000.00	9%	2,700.00	9%	2,700.00
Total	30,000.00		2,700.00		2,700.00

Tax Amount (in words) : **INR Five Thousand Four Hundred Only**

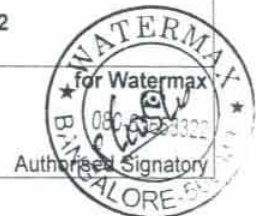
Company's PAN : **DYBPS0926P**

Company's Bank Details

Bank Name : **HDFC Bank**
 A/c No. : **50200000743352**
 Branch & IFS Code : **HDFC0002779**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



Authorized Signatory

This is a Computer Generated Invoice

Holy Cross Educational Society

Melumai (Post),
Madanapalli Road,
Gangavaram Mandal

Water Max -Bangalore
Ledger Account

1-Apr-2017 to 8-Jul-2017

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	Dr Opening Balance				3,29,000.00 ✓
8-7-2017	Cr HCES Sec 30540861198 Being Chq No:	Payment	964	2,00,000.00 ✓	
				2,00,000.00	3,29,000.00
				4,29,000.00	
				3,29,000.00	3,29,000.00
	Cr Closing Balance				

7.2.2017
87/17

Holy Cross Educational Society

Melumai (Post),
Madanapalli Road,
Gangavaram Mandal

Water Max -Bangalore

Ledger Account

1-Apr-2017 to 26-Apr-2017

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	Dr				3,29,000.00
	Cr			3,29,000.00	
				<u>3,29,000.00</u>	<u>3,29,000.00</u>