PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/3/21	Prepared by	T.D. Murugan	Serial no.	2617
Supplier name	Icon Wali Solutions			HO inward no.	
Firm/Company	MRPL LLP	Project	NGH	HO received date	
PO/WO date	3/3/21	PO/WO No.	86039	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	229	5/3/21	5,900-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,900-00

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:		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:	5,900-00
Amount E – PO / WO value:	5,900-00
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	4/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Murugan				
Sign:	[signature]				
Date	28/3/21				
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.

ICON Water Solutions

H.no 58-11, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054
Mobile: 9949989287, 9949048567, E-Mail: iconwatersolutions@gmail.com

ICON Water Solutions

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 229			P.O NO: 86039/181870
Reverse Charge (Y/N):			Date of Supply: -05-03-2022
State: Telangana	Code	#	Place of Supply: Pocharam

Bill to Party	Ship to Party
M/S. MODI REALTY POCHARAM LLP	M/S. MODI REALTY POCHARAM LLP
5-4-187/3&4, 2nd Floor,Sohan Mansion,	Nilgiri Heights, Pocharam
M.G.Road , Secundrabad	M.G.Road , Secundrabad
GSTIN: 36ABIFM1836H1Z7	GSTIN: 36ABIFM1836H1Z7

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST		Total
									Rate	Amount	Rate	Amount	Rate	mou	
1	Ro plant Dozing Chemical	8421	NOS	20	250	5000	0	5000	9	450	9	450	0	0	5900
Total				20		5000	0	5000		450		450		0	5900

Total Invoice amount in words		
Rupees : Five Thousand And Nine Hundred Only	Total Amount before Tax	5000
	Add: CGST	450
	Add: SGST	450
	Add: IGST	0
	Total Tax Amount	900
	Total Amount after Tax:	5900
	GST on Reverse Charge	0

Bank Details

Bank A/C: 111505000555
Bank IFSC: ICIC0001115
ICICI BANK, BALA NAGAR

Terms & conditions

1. Subject to Hyderabad Jurisdiction only
2. Our responsibility ceases at once goods leaves our
3. Goods Once sold & delivered will not be taken back or exchanged under any circumstances
4. Interest at the rate of 24% will be charged if the payment is not received within 15 days from the date of Delivery Challan

Common Seal

Ceritified that the particulars given above are true and correct

For ICON Water Solutions

ICON WATER SOLUTIONS

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 92694
Date: 26/3
Sign:
R.R. DIST.

 03-03-2022 10:51:23 AM

Purchase Order

86039
28.02.22 2:52:27

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Icon Water Solutions
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.

8497927928-Sreenu(M.P.)
9949989287/9052394142

Doc No	86039 181870
Doc Date	03-03-2022
Quote No	NIL
Quote Date	03-03-2022
SupplyType	Supply

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3126 - Chemicals - R2 Chemical - NA - ltrs	20.00	250.00	0.00	18.00	5,900.00

Total Order Value . . . 5,900.00

Rupees : Five Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	Above material should be good quality.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. 9849497484
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for RO Plant chemical filling purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 03/03/2022

Name : ______

Accepted the above Terms And Conditions
For *Icon Water Solutions*

Date : __/__/__

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	28-02-2022
Site & Phase :	Niligiri Heights	Time:	16:10
Supplier:		Req. No.	181870
0Material required before date: 03.0.22		ID No.	76251

No	Description	Size	Quantity	Units	Inward No	Date
1	**RO Dozing Chemical**	**5 kgs**	04	No's		
2						
3						
4	PO 86039.					
5						
6						
7			APPROVED			
8						
9			03 MAR 2022			
10			MINISH PARIKH MANAGER PROCUREMENT			

Remarks: For RO Plant Chemical filling Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	28.02.2022	Sign. & Date	

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

ICON WATER SOLUTIONS

#58-11,Padma Nagar Phase -2, CHINTAL
HYDERABAD - 500004.TELANGANA.Ph:9949989287

DELIVERY CHALLAN

D.C NO: 0229	PO NO 86039	Date:	05-03-2022

To

M/s.MODI REALTY POCHARAM LLP
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GSTTIN:36AGCPV1268R1ZM

Sl no	Description	Qty
1	Dozing Chimical (20 kgs)	04NO
	TOTAL ARTICLES : 04 NOS	04NOS

For Icon Water Solutions

Autorised Signatory.

INWARD
Inward No: 11114 Dt: 28/03/22
MRN No: 105437 Dt: 28/3/22
Received By: Bhola
Sign:
NILGIRI HEIGHTS

78818
Date 28/3
Sign
R.R. DIST.