

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 30/12/22		Prepared by: Deepa		Serial no. 12310	
Supplier name: Iron water solutions				HO inward no.	
Firm/Company: MRPH		Project: NGH		HO received date	
PO/WO date: 17/12/22		PO/WO No. 95122		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	275	22/12/22	35,636/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			35,636/-
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 115334	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:			35,636/-
Amount E – PO / WO value:			35,636/-
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		9/01/23	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	new			
Sign:					
Date	30/12/22	APPROVED 02 JAN 2023			
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

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 275	P.O NO: 95122/182358
Reverse Charge (Y/N):	Date of invoice : 22-12-2022
State: Telangana	Code 36 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
1	4"inch membranes	8421	NOS	2	12500	25000	0	25000	9 2250	9 2250	0 0	29500
2	20 :inches slim filters	8421		6	450	2700		2700	9 243	9 243		3186
3	Dosing chemical	8421		2	1250	2500		2500	9 225	9 225		2950
Total				10		30200	0	30200	2718	2718	0	35636

Total Invoice amount in words	Total Amount before	30200
	Add: CGST	2718
	Add: SGST	2718
	Add: IGST	0
	Total Tax Amount	5436
	Total Amount after	35636

Rupees : Thirty Five Thousand Six Hundred And Thirty Six Only

Bank Details	Common Seal	Authorised signatory
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		

certified that the particulars given above are true and correct

For ICON Water Solutions

Purchase Order

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17-12-2022 2:09:42 PM

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50
G S T No. : 36ABIFM1836H1Z7



95122
13.12.22 3:51:57

Supplier Details

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

GSTIN 0

8497927928-Sreenu(M.P.)

9949989287/9052394142

Doc No	95122	182358
Doc Date	17-12-2022	
Quote No	NIL	
Quote Date	15-12-2022	
SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 577900 - CONS-Consumables - RO Plant-Membrane- - 100MM - Nos	2.00	12,500.00	0.00	18.00	29,500.00
2 222800 - CONS-Consumables - RO Plant-Slim Filter- Microns- - 500MM - Nos	6.00	450.00	0.00	18.00	3,186.00
3 539100 - CHEM-Chemical - RO Plant-Dozing Chemical- - 5Kgs - Nos	2.00	1,250.00	0.00	18.00	2,950.00
Total Order Value . . .					35,636.00
Rupees : Thirty Five Thousand Six Hundred Thirty Six Only.					

Terms and Conditions :-

Specification /	SI no:1 shall be of Polyamide "Film Tech" make. Size: 75GBT, SI no:3 shall be of H2O 5 Microns sediment 20" Jumbo filter.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next 3 day
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penalty For Delay	Nil
Transportation	Included by you.
Warranty	Nil
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for labour drinking water use purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice+copy of proof of delivery is required to process invoice for payment.Do not send Original invoice to site. Original invoice must be send to HO office or purchase site office.Proof of delivery /Dc can be sent by email.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

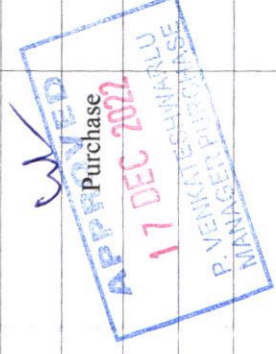
For **Icon Water Solutions**

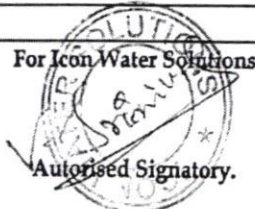
Name : _____

Name : _____

Date : __/__/__

Requisition Form									
Company Name:		MRPLLP		Date:		15-12-2022			
Site & Phase :		NGH		Time:		16.32			
Unit No./Block No.		For Labour Drinking water purpose							
Supplier:		water Leon solutions		Req. No.		182358			
Material required before date:		16-12-2022		ID No.		82519			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	CONS5779-Consumables-RO Plant-Membrane--100MM-Nos → 12500x18-1-	2		0	2				
2	2228 CONS1378-Consumables-RO Plant-Slim Filter Microns--500mm-Nos -450x18-1-	6		0	6				
3	CHEM4119-Chemical-Dozing Chemical-RO Plant--5Kgs-Nos - 1250x18-1-	2		0	2				
4	5591			0	0				
5				0	0				
6	95122								
7									
8									
9									
10									
Remarks:		For Labour Drinking water purpose							
		Engineer		Project Manager				MD	
Prepared By:		Vijay Raj							
Approved By:									
Sign & Date:		15-12-2022							



ICON WATER SOLUTIONS #58-11, Padma Nagar Phase -2, CHINTAL HYDERABAD - 500004.TELANGANA.Ph:9949989287			
D.C NO: 275		PO NO 95122/182358	
Date:		22-12-2022	
To		GSTIN:36AGCPV1268R1ZM	
M/s.MODI REALTY Pocharam LLP			
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003			
500 LPH RO PLANT			
Sl no	Description	Qty	
1	Dosing chemical	02 no	
2	4" membranes	2 no	
3	slim filters	06 nos	
TOTAL ARTICLES : 10 NOS		10 nos	
For Icon Water Solutions  Authorized Signatory.			

INWARD	
Inward No: 12264	Dt: 22/12/22
MRN No: 115334	Dt: 23/12/22
Received By: Bishnu	Sign: Dishu
NILGIRI HEIGHTS	

