PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 30/12/22 | Prepared by | Deepa | Serial no. | 12310 |
| Supplier name | Icon water solutions | | | HO inward no. | |
| Firm/Company | MRPHP | 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: | | | 35636/- |
| 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 | [signature] | | | |
| Sign: | [signature] | APPROVED | | | |
| Date | 30/12/22 | 02 JAN 2023 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

B. VENKATESHWARLU
MANAGER PURCHASE

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

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 ate | CGST mount | SGST Rate | SGST mount | IGST Rate | IGST Amount | 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 | | |
|---|---|---|
| Rupees : Thirty Five Thousand Six Hundred And Thirty Six Only | Total Amount befo | 30200 |
| | Add: CGST | 2718 |
| | Add: SGST | 2718 |
| | Add: IGST | 0 |
| | Total Tax Amount | 5436 |
| | Total Amount afte | 35636 |
| | GST on Reverse Ch | 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

SUMMIT SALES LLP
IN WARD
No: 10359
Date: 22/12/22
Sign:
R.R. DIST.

Common Seal

tified that the particulars given above are true and co

For ICON Water Solutions

ICON WATER SOLUTIONS

Authorised signatory

# Purchase Order

 17-12-2022 2:09:42 PM

95122
13.12.22 3:51:57

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

**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 /** | Sl no:1 shall be of Polyamide "Film Tech" make. Size: 75GBT, Sl no:3 shall be of $H_2O$ 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<br>pocharam<br>Phone. .9849497484 |
| **Penality 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

Name : ______________ Name : ______________

Accepted the above Terms And Conditions

For *Icon Water Solutions*

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 Iron 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 → 12500+18%. | 2 | 0 | 2 | | |
| 2 2278 | CONS1378-Consumables-RO Plant-Slim Filter Microns--500mm-Nos - 450+18%. | 6 | 0 | 6 | | |
| 3 | CHEM4119-Chemical-Dozing Chemical-RO Plant--5Kgs-Nos - 1250+18%. | 2 | 0 | 2 | | |
| 4 | 5391 | | 0 | 0 | | |
| 5 | | | 0 | 0 | | |
| 6 94303 | 95122 | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | For Labour Drinking water purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | APPROVED Purchase 17 DEC 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | 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<br><br>M/s.MODI REALTY Pocharam LLP<br>5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 | | GSTTIN:36AGCPV1268R1ZM | |

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

Autorised Signatory.

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

SUMMIT SALES LLP
IN WARD
No: 8437
Date: 30/12/22
Sign:
R.R. DIST.