PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	3-01-23	Prepared by	S. Jaysudha	Serial no.	12580
Supplier name	Icon water Solutions			HO inward no.	
Firm/Company	MRMLLP	Project	AVR	HO received date	
PO/WO date	25-09-21	PO/WO No.	80985	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	218	16-11-21	15,576/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	15,576/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	102951	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:	15,576/-
Amount E – PO / WO value:	15,576/-
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:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		03 JAN 2023			
Date		P. VENKATESHWARLU			
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: 218	P.O NO: 80985 / 165485
Reverse Charge (Y/N):	Date of Supply: -16-11-2021
State: Telangana · Code 36	Place of Supply: Miryalagda

Bill to Party	Ship to Party
M/S. MODI REALTY (MIRYALAGUDA) LLP	AVR GULMOHAR HOMES
5-4-187/3&4, 2nd Floor,Sohan Mansion,	MIRYALAGUDA
M.G.Road , Secundrabad	NALAGONDA DIST
GSTNO:- 36ABCFM6774G2ZZ	GSTNO:- 36ABCFM6774G2ZZ

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc.	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	Total
1	DOZING CHEMICAL	8421	NOS	10	250	2500	0	2500	9	225	9	225	0	0	2950
2	Slim housing filters	8421		2	1800	3600		3600	9	324	9	324			4248
3	25 nb vals	8421		2	2800	5600		5600	9	504	9	504			6608
4	service charges			1	1500	1500		1500	9	135	9	135			1770
	Total			15		13200	0	13200		1188		1188		0	15576

Total Invoice amount in words

Rupees : Fifteen Thousand Five Hundred And Seventy Six Only

Total Amount before Tax	13200
Add: CGST	1188
Add: SGST	1188
Add: IGST	0
Total Tax Amount	2376
Total Amount after Tax:	15576
GST on Reverse Charge	0

Bank A/C: 11150500555
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

INWARD
Inward No: 15151 Dt: 31/01/22
MRN No: 102951
Received By: security
Modi Realty (Miryalaguda)

Common Seal

ritified that the particulars given above are true and corre

For ICON Water Solutions

SUMMIT SALES LLP R.R. DIST
IN WARD No: 97931 Date: 18/8/22 Sign:

Authorised signatory

Barcode P.O Mission
29/12

Purchase Order

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From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Icon Water Solutions	**Doc No**	80985	165485
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	25-09-2021	
	Quote No	NIL	
GSTIN 0	**Quote Date**	25-09-2021	
8497927928-Sreenu(M.P.) 9949989287/9052394142	**SupplyType**	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	6127 - Miscellaneous - Valve - Others - nos *RO Plant Valve 25 NB*	2.00	2,800.00	0.00	18.00	6,608.00
2	5038 - Equipment - machinery - R.O. Plant - other - nos *Slim Housing*	2.00	1,800.00	0.00	18.00	4,248.00
3	3126 - Chemicals - R2 Chemical - NA - ltrs *Dozing Chemical-RO Plant*	10.00	250.00	0.00	18.00	2,950.00
4	5038 - Equipment - machinery - R.O. Plant - other - nos *Servicing*	1.00	1,500.00	0.00	18.00	1,770.00
					Total Order Value . . .	**15,576.00**

Rupees : Fifteen Thousand Five Hundred Seventy Six 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	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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 R.O.plant servicing purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at AGH Miryalguda Contact Person Mr Zakir-9748010271.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Rukmini
Sign: [signature]
Date: 03/01/23.

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalaguda LLP	Date:	21-09-2021
Site & Phase:	AVR Gulmohar Homes	Time:	1.30
Supplier:		Req. No.	165485
		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Multipart Val -25NB	Standard	1	No's		
2	Slim Housing	Standard	02	No's		
3	Dozing Chemicals	Standard	2	Bottles		
4	With Service charges					
5						
6						
7						
8						
9						

Remarks: Above materials used for RO plant Servicing purpose at site.

Prepared By	Zakir	Approved by	
Sign.& Date	21-09-2021	Sign. & Date	