PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	7-01-23	Prepared by	S. JaySudha	Serial no.	**12911**
Supplier name	Icon water Solutions			HO inward no.	
Firm/Company	MRM LLp	Project	AVR	HO received date	
PO/WO date	3-2-22	PO/WO No.	85105	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	231	10-2-22	10,030/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,030/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115937	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:	10,030/-
Amount E – PO / WO value:	10,030/-
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	16-01-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[signature]			
Sign:		APPROVED			
Date		07 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. 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.

N.5

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: 231			P.O NO: 85105 / 165573
Reverse Charge (Y/N):			Date of Supply: -10-02-2022
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	Membrane Cleaning Chemecal & cleaning service charges	8421	NOS	1	8500	8500..00	0	8500	9	765	9	765	0	0	10030
Total				1		8500	0	8500		765		765		0	10030

Total Invoice amount in words			
Rupees : Ten Thousand And Thirty Only	Total Amount before Tax		8500
	Add: CGST		765
	Add: SGST		765
	Add: IGST		0
	Total Tax Amount		1530
	Total Amount after Tax:		10030
	GST on Reverse Charge		0

Bank A/C: 11150500555
Bank IFSC: ICIC0001115
ICICI BANK, BALA NAGAR

ritified that the particulars given above are true and corr

For ICON Water Solutions

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

ICON WATER SOLUTIONS

Common Seal

Authorised signatory

SUMMIT SALES LLP R.R. DIST
IN WARD No: 97930
Dated: 18/8/22
Sign:

Barcode P.O Missing.
29/12

Purchase Order

 30-12-2022 15:39:57 Original / Office Copy / Purchase Div.Copy

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**	85105	165573
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	03-02-2022	
	Quote No	NIL	
GSTIN 0	**Quote Date**	03-02-2022	
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	5038 - Equipment - machinery - R.O. Plant - other - nos *Membranes Chemical Cleaning and Servicing-1000LPH*	1.00	8,500.00	0.00	18.00	10,030.00
				Total Order Value . . .		**10,030.00**

Rupees : Ten Thousand Thirty Only.

Terms and Conditions :-

Specification / Brand	Above material should be good quality.
Payment Terms	100% as advance
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	Rs 1,29,000/- Cheque Dt 15/11/2021.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for RO Plant Servicing purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at Miryalguda AGH Contact Person Mr Zakir-9748010271.

Books of accounts verified and no bills wrt this PO were received by accounts
Name:
Sign:
Date:

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Icon Water Solutions***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalguda LLP	Date:	31-01-2021			
Site & Phase:	AVR Gulmohar Homes	Time:	1.30			
Supplier:		Req. No.	165573			
		ID No.				

No	Description	Size	Quantity	Units	Inward No	Date
1	Membranes Chemicals cleaning	Standard	1	No's		
2	With Serviceing	Standard	1	No's		
3						
4						
5						
6						
7						
8						
9						

P.O.No. 85105

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

Prepared By	Zakir	Approved by	
Sign. & Date	31-01-2022	Sign. & Date	

APPROVED
07 JAN 2023
P. VENKATESHWARLU
MANAGER PURCHASE

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: 231	P O NO: 85105 / 165573
Reverse Charge (Y/N):	Date of Supply: 10.02.2022
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
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Total				1		8500	0	8500		765		765		0	10030

Total Invoice amount in words

Rupees : Ten Thousand And Thirty Only

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Add: CGST	765
Add: SGST	765
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Common Seal

...rtified that the particulars given above are true and corr...

For ICON Water Solutions

ICON WATER SOLUTIONS

Authorised signatory

INWARD

Inward No: 1515	Dt: 31/01/22
MRN No: 115937	Dt:
Received By:	Sign:

Modi Realty (Miryalaguda) LL...

97930
15/5/24

Recmd for ...

APPROVED BY

06 . . 2023

ZAKIR HUSSAIN
ASST.PROJECT MANAGER