PURCHASE DIVISION Advice for approval for credit to supplier

Date:		15/2/23	Prepare	pared by V. PAV) Se		Serial no.		14661			
Supplier nar	ne	I con whis solutions					HO inward	no.			
Firm/Compa	any	MRPLLP	Project		N. G.H	+	HO received date				
PO/WO date	e	12/8/22	PO/WC	PO/WO No.		90979					
SI no.		Bill no.		Bill	date	Bill amount			Original attached		
1.		259		15/9	122	•	7552)	-	V□ Yes □ No		
2.							1		□ Yes □ No		
3.									□ Yes □ No		
4.									□ Yes □ No		
Amount A	Bills to	otal (Excluding Trans	sport & F	Iamali Charg	ges):				7552/-		
Proof of deli	ivery by	way of: DCs/bill	□ Steel	report RM	C pour repor	rt 🗆 Soli	id block repo	ort 🗆 In:	stallation report		
MRN		111483					f delivery		Yes □ No		
nos.:	0.1	76 FSSS 163				matche	SMKN				
		Credits : Transportation	on charge	es							
Amount C –							-				
2		3-C) – Amount to be	credited t	to the suppli	7			1000	7552-10		
Amount E –	PO / W	O value:				न			1552-10		
Amount F –	Differe	ence (A – E):				HIL					
Quantity rec	eived a	s per PO /WO			Excess recei				received		
Close PO / V	WO			□ Yes □	No – wait fo	r balance	material	Other			
Payment - d	lue date			17	2/23						
Remarks:	Remarks: find bill and original Movoice Missing to through										
Cerl	certified True copy we are Processing this will.										
Approved	d by	Purchase Officer		rchase	M D)	Accoun	tant	Accounts Manager		
Name:		V. RAYI	1,11								
Sign:		A									
Date		15/2/23									
Approval lin	nit	Upto 20k	Above	20k	Above 100	k	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.



Form for closure of purchase order

Data req	uired from site/e	ngineers.				The state of the s		The state of the s	45 ID	
PO no.:	90979	PO date:	12/	8 2022	Req.	1821	05	Advice Sca	וווו	
MRN no	os. related to PO	111483	3	Comments						
	Part material re	eceived.								
0/	Full material re	eceived.								
	Material not re	ceived								
	Close PO - Ba		l will be r	re-ordered b	v new requis	sition.				
0	Cancel PO. Ma				,,		Tall Tall			
0	Cancel PO. Ma			d by new re	quisition					
	Keep PO open			d by new re	quisition.					
0										
	Keep PO open				A					
recinal KS	s by engineer:	close	Po	Tota	1 male	vial:	recell	red_		
Notes: 1. I	Provide details of ma	terial received b	v way of car	parate attachme	ent 2 Provide	hardcony o	f DCs/pro	of of delivery +	PO 3 P	Provide copies
invoices if	available, 4. This ent	ire set to be sent	by way of h	pard copy to As	shaiya	пагасору о	Liespio	of of delivery ,	10.3.1	io nac cop
Prepared	by Sign		Date		Project m	anager	Sign		Date	
Smin	w.A	Q	4/2	122	Vijay	Rai	1		4	12/22.
Data req	uired from accou	ints:			13	0	-	5		
0	Checked	with E&D for	receipt o	f bills.						
0	Bills not i	eceived agair	ast this PC).			Trans.			
	Part bill re	eceived again	st this PO		Bill nos.			11.2 SA		
0		eceived again								
	The state of the s									
	Advance	naid against t	hie PO		Amount					
	Advance s by Accountants	paid against the	his PO.	Po Bo	Amount paid	reel	nd.			
Remarks	s by Accountants	The al	orks may ha		paid sed by E&D. Conanager (appro	heck before	filling the	e above. ign	Date	
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Purchase Order

Page(s) 1 Of 2

03-02-2023 14:06:40

Original / Office Copy / Purchase Div.Copy

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.

Doc No 90979 182105 **Doc Date** 12-08-2022 **Quote No** NIL **Quote Date** 09-08-2022

Supply

SupplyType

GSTIN 0

8497927928-Sreenu(M.P.)

9949989287/9052394142

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 539100 - CHEM-Chemical - RO Plant-Dozing Chemical - 5Kgs - Nos	4.00	250.00	0.00	18.00	1,180.00
2 222800 - CONS-Consumables - RO Plant-Slim Filter- Microns 500MM - Nos 5 Micron-20" Filter for RO Plant	12.00	450.00	0.00	18.00	6,372.00
Rupees : Seven Thousand Five Hundred Fifty Two Only.		Total Or	der Value		7,552.00

Terms and Conditions :-

Specification / Brand 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

Penality For Delay

Nil

For Modi Realty Pocharam LLP

Accepted the above Terms And Conditions

Authorised Signatory

For Icon Water Solutions

Name :	Name :	Date ://

ICON WATER SOLUTIONS

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

D.C NO:	260	PO NO 90979	Date:	09-07-202			
5-4-187/3 (CHARAM LLP M.G.Road, Secunderabad - 500003		TIN:36AGCPV1268R1ZN			
-	RO PLANT	24, 1938 (1941)					
Sl no		Description		Qty			
	1 Dosing chemic	al	01:				
	2 Slim filters			12 nos			
	TO	OTAL ARTICLES : 13 NOS		13 nos			
			VE	Water Salditiona			

INWA	RD
Inward No: 11737	Dt: 7/9/22
MRN No: 11148 3	Dt:
Received By: Richnu	Sign
NILGIRI H	EIGHTS



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

A CONTROL OF THE PROPERTY OF T	THE RESIDENCE OF THE PARTY OF T		Control of the Contro	
Invoice No: 259			P.O NO: 90979/182105	
Reverse Charge (Y/N):			Date of invoice : -15-09-2022	
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
	A CONTRACTOR OF THE PROPERTY O

STIN: 36ABIFM1836H1Z7

s.		HSN	иом	0+1	Rate	Amount	Disc	Taxable	C	GST	S	GST	I	GST	Total
No.	Product Description	code	OOW	Qty	Nate	Rate Amount		Value	RateAmoun		Rate Amoun		Rate Amount		Total
1	20 inches 5 micron filters	8421	NOS	12	450	4500	0	5400	9	486	9	486	0	0	6372
2	Dosing Chemicas	8421		04kg	250	1000		1000	9	90	9	90			1180
	**	7								5.8					
	Total			1	8 W	4500	0	6400		576	20	57	6	0	7552
200	The State of the S		Market L.							***					

otal			4500	6400			576	7552
Total Invoice amo	ount in	words			Total Am	noun	t berg	6400

	Add: CGST	5/6
	Add: SGST	576
Rupees : Seven Thousand Five Hundred And Fifty Two Only	Add: IGST	0
	Total Tax Amount	1152
	Total Amount afte	7552
Pank Dotails	GST on Reverse Ch	0

Bank Details	GST ON Reverse Ch
Bank A/C: 111505000555	tified that the particulars given above are true and con
Bank IFSC: ICIC0001115	For ICON Water Solutions

ICICI BANK, BALA NAGAR **Terms & conditions** Subject to Hyderabad Jurisdiction only Our responsibility ceases at once goods leaves our Goods Once sold & delivered will not be taken back or exchanged under any circumstances Interest at the rate of 24% will be charged if the

payment is not received within 15 days from the date of Delivery Challan

Authorised signatory Common Seal