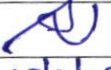


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15/2/23		Prepared by: V. RAVI		Serial no. 14661	
Supplier name: Geom Web Solutions				HO inward no.	
Firm/Company: MRPLLP		Project: N.G.H		HO received date	
PO/WO date: 12/8/22		PO/WO No. 90979		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	259	15/9/22	7552/-	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				7552/-	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	111483		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:				7552-w	
Amount E – PO / WO value:				7552-w	
Amount F – Difference (A – E):				NIL	
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		17/2/23			
Remarks: find bill and original invoice missing so through certified true copy we are processing this bill.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	V. RAVI				
Sign:					
Date	15/2/23				
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.



Form for closure of purchase order

Data required from site/engineers:					
PO no.:	90979	PO date:	12/8/2022	Req. no.:	182105
MRN nos. related to PO		111483			
☐	Part material received.				
☒	Full material received.				
☐	Material not received.				
☐	Close PO - Balance material will be re-ordered by new requisition.				
☐	Cancel PO. Material not required.				
☐	Cancel PO. Material will be re-ordered by new requisition.				
☐	Keep PO open. Material required.				
☐	Keep PO open. Work under progress.				
Remarks by engineer: close PO. Total material received					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
Saravani A	[Signature]	4/2/22	Vijay Raj	[Signature]	4/2/22
Data required from accounts:					
☐	Checked with E&D for receipt of bills.				
☒	Bills not received against this PO.				
☐	Part bill received against this PO.	Bill nos.			
☐	All bills received against this PO.				
☐	Advance paid against this PO.	Amount paid			
Remarks by Accountants: The above PO Bills not received.					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
K. Ashok	[Signature]	7/2/23			
Advice by MD - action to be taken by purchase:					
☒	Get certified bill from supplier (not original).				
☒	Prepare bill in SSLP for material supplied.				
☒	Get proof of delivery from site.				
☒	Barcoded PO missing - get certified copy from Accounts.				
☒	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
☒	Close PO	☐	Keep PO open. Material awaited		
☒	Send barcoded PO to MDs desk. PO to be closed thereafter.				
☒	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
☒	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
☒	RMC supplier - suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
☒	E&D to check receipt of bill and enter comments below.				
☒	Details of material supplied and balance material to be supplied is required.				
Remarks:					
Prepared by		Sign		Date	

APPROVED BY
31 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

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.

GSTIN 0

8497927928-Sreenu(M.P.)

9949989287/9052394142

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

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
Total Order Value . . .					7,552.00
Rupees : Seven Thousand Five Hundred Fifty Two Only.					

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

Penalty For Delay Nil

For **Modi Realty Pocharam LLP**

Authorised Signatory

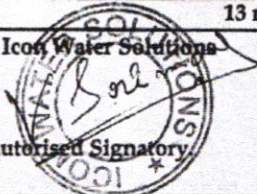
Accepted the above Terms And Conditions

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	
To		Date: 09-07-2022	
M/s.MODI REALTY POCHARAM LLP 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003		GSTIN:36AGCPV1268R1ZM	
500 LPH RO PLANT			
Sl no	Description	Qty	
1	Dosing chemical	01 no	
2	Slim filters	12 nos	
TOTAL ARTICLES : 13 NOS		13 nos	
For Icon Water Solutions  Authorised Signatory			

INWARD	
Inward No: 11737	Dt: 7/9/22
MRN No: 111483	Dt:
Received By: Bishnu	Sign: Bishnu
NILGIRI HEIGHTS	



ICON Water Solutions

H.no 58-11, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054

Mobile: 9949989287, 9949048567, E-Mail:

iconwatersolutions@gmail.com

GSTIN: 36AGCPV1268R12M

TAX INVOICE

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
STIN: 36ABIFM1836H127	GSTIN: 36ABIFM1836H127

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc	Taxable Value	CGST		SGST		IGST		Total
									Rate	Amount	Rate	Amount	Rate	Amount	
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
Total				1		4500	0	6400		576		576	0		7552

Total Invoice amount in words	Total Amount befo	6400
Rupees : Seven Thousand Five Hundred And Fifty Two Only	Add: CGST	576
	Add: SGST	576
	Add: IGST	0
	Total Tax Amount	1152
	Total Amount afte	7552
Bank Details	GST on Reverse Ch	0

Bank A/C: 111505000555	For ICON Water Solutions
Bank IFSC: ICIC0001115	
ICICI BANK, BALA NAGAR	
Terms & conditions	
1 Subject to Hyderabad Jurisdiction only	Common Seal
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	Authorised signatory

"TRUE COPY"