PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/23	Prepared by	V. RAVI	Serial no.	17514
Supplier name	Icon water solutions.			HO inward no.	
Firm/Company	MRM LLP	Project	AGH.	HO received date	
PO/WO date	22.12.22	PO/WO No.	95282	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	276.	27.12.22	10,732-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,732-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115616	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:	10,732-00
Amount E – PO / WO value:	10,732-00
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	10/5/23.
Remarks:	final bill & close this Po.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		04/5/23			
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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 1552
Date 5/5/23
Sign.

Form for closure of purchase order

Data required from site/engineers:						
PO no.: 95282	PO date: 22/12/22		Req. no.: 165771		Advice Scan ID	
MRN nos. related to PO	115616/HS (29/12/22)					
☐	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:						

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
Suman	[signature]	09/02/22	Zaki	[signature]	09/02/22

Data required from accounts:			
☐ X	Checked with E&D for receipt of bills.		
☑	Bills not received against this PO.		
☐ X	Part bill received against this PO.	Bill nos.	
☐ X	All bills received against this PO.		
☐ X	Advance paid against this PO.	Amount paid	
Remarks by Accountants:			
Bills not received against this P.O.			

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
Kukmini	[signature]	15/02/23			

Advice by MD - action to be taken by purchase:			
☑	Get certified bill from supplier (not original).		
☒	Prepare bill in SSLLP 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
SOHAM MODI
MANAGING DIRECTOR
0 2 MAR 2023

Form for closure of purchase order dt 21-3-22 ver4.docx

Requisition Form						
Company Name:	Modi Realty Miryalguda LLP	Date:	20-12-2022			
Site & Phase :	AVR Gulmohar Homes	Time:	15.00 PM			
Supplier:		Req. No.	165771			
Material required before date:	25-12-2022	ID No.	82655			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS2228-Consumables-RO Plant-Slim Filter- Microns--500MM-Nos 22280	1	0	1		
2	MISC8550-Miscellaneous-Carbon for RO Plant----Kgs 855000	1		1		
3	MISC9389-Miscellaneous-Sand for RO Plant----Kgs 938900	1		1		
4	CHEM5391-Chemical-RO Plant-Dozing Chemical--5Kgs-Nos 539100	1		1		
5						
6						
Remarks:	Above material required for RO plant service purpose.					
Note:						
	Engineer	Project Manager		Purcahse		MD
		Zakir				
Prepared By:						
Approved By:						
Sign & Date:						

P.O.no. 95282

APPROVED
21 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Actralon solution

Icon water solution

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: 276			P.O NO: 95282/165771
Reverse Charge (Y/N):			Date of invoice : 27-12-2022
State: Telangana	Code	36	Place of Supply: Miryalaguda

Bill to Party	Ship to Party
M/S. Modi Realty (Miryalaguda)LLP	M/S. Modi Realty (Miryalaguda)LLP
5-4-187/3&4, 2nd Floor,M.G.Road	Miryalaguda
Secundrbad -500003	Nalagonda
GSTIN: 36ABCFM6774G2ZZ	GSTIN: 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	Activate Carbon	8421	NOS	1	4500	4500	0	4500	9	405	9	405	0	0	5310
2	Pressure Sand	8421		1	1200	1200		1200	9	108	9	108			1416
3	Dosing Chemical	8421		1	1250	1250		1250	9	113	9	113			1475
4	20" inches Slim Filters	8421		1	450	450		450	9	41	9	41			531
5	Service Charges			1	1695	1695		1695	9	153	9	153			2000
Total				5			0	9095		819		819		0	10732

Total Invoice amount in words		
Rupees : Ten Thousand Seven Hundred And Thirty Two Only	Total Amount befo	9095
	Add: CGST	819
	Add: SGST	819
	Add: IGST	0
	Total Tax Amount	1638
	Total Amount afte	10732
	GST on Reverse Ch	0

Bank Details

Bank A/C: 11150 5000 555
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

Common Seal

tified that the particulars given above are true and co

For ICON Water Solutions

SOLUTIONS ICON

Authorised signatory

"TRUE COPY"

Purchase Order

 09-02-2023 11:40:53 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 C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc No**	95282	165771
	Doc Date	22-12-2022	
	Quote No	Nil	
GSTIN 0	**Quote Date**	20-12-2022	
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	222800 - CONS-Consumables - RO Plant-Slim Filter-Microns- - 500MM - Nos	1.00	450.00	0.00	18.00	531.00
2	855000 - MISC-Miscellaneous - Carbon for RO Plant-- - NA - Kgs	1.00	4,500.00	0.00	18.00	5,310.00
3	938900 - MISC-Miscellaneous - Sand for RO Plant-- - NA - Kgs	1.00	1,200.00	0.00	18.00	1,416.00
4	539100 - CHEM-Chemical - RO Plant-Dozing Chemical- - 5Kgs - Nos	1.00	1,250.00	0.00	18.00	1,475.00
5	688800 - MISC-Miscellaneous - Repairing Charges-- - - - Nos *installation*	1.00	2,000.00	0.00	0.00	2,000.00
					Total Order Value . . .	**10,732.00**

Rupees : Ten Thousand Seven Hundred Thirty Two Only.

Terms and Conditions :-

Specification / Brand	Sl no:1 shall be of Polyamide "Film Tech" make. Size: 75GBT, Sl 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	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	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 RO plant service 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 (Miryalguda) 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

DELIVERY CHALLAN

D.C NO: 0275 | PO NO 95282 & 95429 | Date: 2712/2022

GSTTIN:36AGCPV1268R1ZM

To

M/s. MODI REALITY (MIRYALAGUDA)LLP,
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

Delivery Address

Mirayalaguda

500 LPH RO PLANT

Sl no	Description	Qty
1	Multiport vals 25NB	01 NO
2	Dozing Chimical	10kgs
3	Slim filters	10 NOS
4	Pressure Sand	2 bags
		2 bags
5	Activated Carbon	
	TOTAL ARTICLES : 17 NOS	17 NOS

For Icon Water Solutions

APPROVED BY

Autorized Signatory

26 DEC 2022

ZAKIR HUSSAIN
ASST.PROJECT MANAGER

INWARD

Inward No: 15620 Dt 27-12-22

MRN No: 115616/11546 29/12/22

Received By: Security . Sign

Modi Realty (Miryalaguda) LLP

Purchase Order

 22-12-2022 12:44:47

95282
13.12.22 4:32:29

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**	95282	165771
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	22-12-2022	
	Quote No	Nil	
GSTIN 0	**Quote Date**	20-12-2022	
8497927928-Sreenu(M.P.) 9949989287/9052394142	**SupplyType**	Supply	

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Penality For Delay	Nil
Transportation Cost	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 RO plant service purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Veeerd 21/12/22

Name : ______

Accepted the above Terms And Conditions

For *Icon Water Solutions*

Name : ______

Date : __/__/____

Purchase Order

 22-12-2022 12:44:47 Original / Office Copy / Purchase Div.Copy

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 (Miryalguda) LLP***

Authorised Signatory

Name : Veeer 22/12

Accepted the above Terms And Conditions

For ***Icon Water Solutions***

Name : ______________________

Date : __/__/____