PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	70501	PO / WO Date.	17/09/2020
Supplier Name	Icon Water Solutions	PO/WO amount	Rs. 54,280/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	135	17/09/2020	Rs. 54,280/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 54,280/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	135	17/09/2020	83150	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 54,280/-
Amount E – PO / WO value:				Rs. 54,280/-
Amount F – Difference (A – E):				-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. 54,280/- □ No
Payment – due date	-
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	23/9/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

ICON WATER SOLUTIONS

Cell : 9949989287
9949048567

Plot No : 11, Sri Ram Nagar Colony, Chintal, Hyderabad - 54, Email : iconwatersolutions@gmail.com

GSTIN : 36AGCPV1268R1ZM

TAX INVOICE Po. No:- 70501/72975

	Original for Buyer
	Duplicate for transporter
	Triplicate for transporter

Reverse Charge :	Transportion Mode :
Invoice No. : 135	Vehicle Number :
Invoice Date : 17/09/2020.	Date of Supply : 17/09/2020
State : TELANGANA State Code : 36	Place of Supply : Rampally

Details of Receiver / Billed to	Details of Consignee / Shipped to
Name : m/s. Nilgiri estate ~~owners~~ ~~Association~~	Name : m/s. Nilgiri estate
Address : 5-4-187/3&4, IInd floor Secunderabad -	Address : 5-4-187/3&4, IInd floor Secunderabad -
GSTIN : 36AAHFN0766F1ZA	GSTIN : 36AAHFN0766F1ZA
State : T.S	State : T.S

Sr. No.	Name of Product / Service	HSN Code	UOM	QTY	Rate	Amount	Taxable Value
01.	Pentair vesels 1354	8421		02	9500/-	19000/-	19000/-
02.	Pentair vesels 1665	8421		02	13500/- ~~13500~~	27000/-	27000/-

INWARD
Inward No: 22068 Dt: 18/9/20
MRN No: 83150 Dt: 19/9/20
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD No. 69453 Date 18/9 Sign.

Total Invoice Amount in Words :
fifty four thousand two hundred and eighty one

Total Amount Before Tax	46000/-
Add : CGST @ 9%	4140/-
Add : SGST @ 9%	4140/-
Add : IGST @	
Tax GST Amount	
TOTAL AMOUNT AFTER TAX	54280/-
GST Payable on RCM	

Bank Details :

Bank Name : **ICICI BANK**
Branch : **Balanagar, Hyderabad**
Account No. : **111505000555**
IFSC / RTGS Code : **ICIC0001115**

Cerified that the particulars given above are true and correct

Terms & Conditons :
Goods once sold will not be taken back or exchanged.

E.&O.E

For ICON WATER SOLUTIONS

V. Srinivas

Authorised Signatory

Purchase Order

70501
17.09.20 3:51:09

 17-09-2020 11:24:46 AM

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Icon Water Solutions	**Doc No**	70501	72975
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	17-09-2020	
	Quote No	NIL	
8497927928-Sreenu(M.P.)	**Quote Date**	17-09-2020	
9949989287/9052394142	**SupplyType**	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5038 - Equipment - machinery - R.O. Plant - other - nos *1354-Vessel-FRP-1000Ltrs*	2.00	9,500.00	0.00	18.00	22,420.00
2	5038 - Equipment - machinery - R.O. Plant - other - nos *1665-Vessel-FRP-2000Ltrs*	2.00	13,500.00	0.00	18.00	31,860.00
				Total Order Value . . .		**54,280.00**

Rupees : Fifty Four Thousand Two Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENTAIR brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	Advance Rs,54280/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for R.O,Plant. purpose.
Completion Date	NIL
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on request.
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Name : 17/09/2020

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

Name : ____________

Date : __/__/____

Purchase Order

 17-09-2020 11:24:46 AM ~~Original~~ / Office Copy / ~~Purchase Div.Copy~~

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

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Advance Paid	Advance Rs,54280/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for R.O,Plant. purpose.
Completion Date	NIL
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on request.
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

17/09/2020

Name : ______________________

Accepted the above Terms And Conditions

For ***Icon Water Solutions***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	NEOA	Date:	17.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	10:30
Supplier	ICON WATER SOLUTIONS	Req. No.	72975
Material required before date:		ID No.	59971

No	Description	Size	Quantity	Units	Inward No	Date
1	1354vesel (pentair/equalent)FRP	STD	02	No's		
2	1665vesels(pentair/equalent)frp	STD	02	No's		
3						
4						
5		PO				
6		70501				
7						
8	17/09/2020					
9						
10						

Remarks: - for RO plant purpose.

Prepared By	Vijay	Approved by	
Sign.& Date	17.09.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

MEMO

DATE & FROM:	TO & REMARKS.
16/09/2020	TO,
MINISH	MD SIR,
	RO Plant Vessel for NBOA.
	Negotiated price attached.
	Please Kindly Advice.

Cell: 9949989287
9949048567

ICON WATER SOLUTIONS

(Trust In Every Drop)

Plot no-11,Sriram Nagar colony ,Chintal, Hyderabad - 500 054.
E-mail : iconwatersolutions@gmail.com

• R.O. WATER PURIFIERS • R.O. PLANTS • WATER SOFTNERS • PRESSURE PUMPS • SOLAR SYSTEMS• SOLAR FENCING

Date:- 15/09/2020

To,
M/s. Nilgiri Estates Owners Association,
MODI PROPERTIES,

Kind Attn ;- MR. Vijay Raju Garu,

Sub: 1000 lph Ro Plant VESELS Quotation

9500/-

Sr.No.	Particulars	Qty	PRICE	Total price
1)	1354 VESEL (pentair/Equlalent) FRP	02	9900/-	19800/-
2)	~~1354 VESEL (pentair/Equlalent) poly glass(2nd quality)~~	~~02~~	~~6800/-~~	~~13,600/-~~

Tax :- 18% extra.

Yours faithfully,

For **ICON WATER SOLUTIONS**

V.SRINIVAS
9949989287

9949048567

APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

2000 lph VESELS Quotation:-

13,500/-

Sr.No.	Particulars	Qty	price	Total price
1)	1665 VESELS (pentair /Equlalent) frp	02	14,500/-	29000.00
2)	~~1665Vesels(pentair /Equlalent)2nd quality~~	02	9000/-	18000.00

Tax :- 18% extra.

Yours faithfully,

For **ICON WATER SOLUTIONS**

V.SRINIVAS
9949989287

9949048567

APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR