PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/10/2020	Prepared by:	MINISH
PO/WO no.	69989.	PO / WO Date.	01/09/2020
Supplier Name	Icon. Water. Solutions	PO/WO amount	1,02,601/-
Firm/Company	Nilgiri Estates owner's Association.	Project	NE.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	133	05/09/2020	1,02,601/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,02,601/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82785	☐ 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:	1,02,601/-
Amount E – PO / WO value:	1,02601/-
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. ______/- ☑ No
Payment – due date	50% Advance Balance to Pay.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]				
Date		12/10	12/10/2020				

APPROVED BY
15 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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:- 69989/72937

Original for Buyer
Duplicate for transporter
Triplicate for transporter

Reverse Charge :	Transportion Mode :
Invoice No. : 133	Vehicle Number :
Invoice Date : 05/09/2020	Date of Supply : 05/09/2020
State : TELANGANA State Code : 36	Place of Supply : Rampally

Details of Receiver / Billed to	Details of Consignee / Shipped to
Name : m/s. Nilgiri estates owners Association	Name : m/s. Nilgiri estates owners Association
Address : 5-4-187/3&4, IInd floor, M.G. Road, Secunderabad	Address : 5-4-187/3&4, IInd floor, M.G. Road, Secunderabad
GSTIN :	GSTIN :
State : T.S	State : T.S

Sr. No.	Name of Product / Service	HSN Code	UOM	QTY	Rate	Amount	Taxable Value
1.	8" inch membranes	8421		02.	32,500/-	65,000/-	65,000/-
2.	Activated carbon 900 IV	8421		100 kgs	165/-	16500/-	16500/-
3.	Pressure sand	8421		100 kgs	32/-	3200/-	3200/-
4.	Service Charges			-	1500/-	1500/-	1500/-
5.	Pvc pipe -			5	150/-	750/-	750/-

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69455
Date 12/9

Total Invoice Amount in Words :
One lakh two thousand and six hundred and one only

Total Amount Before Tax	86,950/-
Add : CGST @ 9%	7825.50/-
Add : SGST @ 9%	7825.50/-
Add : IGST @	
Tax GST Amount	
TOTAL AMOUNT AFTER TAX	1,02,601=00
GST Payable on RCM	

Bank Details :

Bank Name : ICICI BANK
Branch : Balanagar, Hyderabad
Account No. : 111505000551
IFSC / RTGS Code : ICIC0001115

INWARD
Inward No: 2014 Dt: 8/9/20
MRN No: 82788 Dt: 9/8/20
Received: Ashish Sign:
Nilgiri Estates

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

 30-09-2020 14:24:54

Hold Pls ?

69989
27.08.20 2:29:37

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

Supplier Details			
Icon Water Solutions C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc No**	69989	72937
	Doc Date	01-09-2020	
GSTIN 0	**Quote No**	Email	
	Quote Date	28-08-2020	
8497927928-Sreenu(M.P.) 9949989287/9052394142	**SupplyType**	Supply And Installation	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	4097 - Consumables - Membrane - NA - nos	2.00	32,500.00	0.00	18.00	76,700.00
2	4103 - Consumables - Activated carbon - IV 600 - Kgs *A 'Grade Carbon*	100.00	165.00	0.00	18.00	19,470.00
3	4095 - Consumables - Sand filter media - Other - kgs *Pressure Sand*	100.00	32.00	0.00	18.00	3,776.00
4	7375 - Plumbing - other - PVC Pipe - NA - nos *Dozing pipe*	5.00	150.00	0.00	18.00	885.00
5	7177 - Plumbing - pumps - Fittings - NA - Lumpsum *Service Charges*	1.00	1,500.00	0.00	18.00	1,770.00
					Total Order Value . . .	**102,601.00**

Rupees : One Lakh(s) Two Thousand Six Hundred One Only.

<u>Terms and Conditions :-</u>

Specification /	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	50% advance balance aganist delivery of material
Tax	All taxes included in above price.
Delivery Date	Next day - urgent!
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation	Included by you.
Warranty	Nil
Advance Paid	Rs.51,330-00, by cheque............
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 2000 LPH R.O. plant purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates Owners Association***
Authorised Signatory

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

Name : ____________________ Name : ____________________ Date : __/__/____