PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72456	PO / WO Date.	26-11-20
Supplier Name	Summit Sales LLP	PO/WO amount	1,23,900-00
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	143	4-12-20	1,23,900-00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,23,900-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			86321	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	1,23,900-00
Amount E – PO / WO value:	1,23,900-00
Amount F – Difference (A – E): GST-18%	
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	**28-12-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		P					
Date		01/12					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

10:00

ICON WATER SOLUTIONS

Plot No:- 11,SriRam Nagar Colony, CHINTAL HYDERABAD,

email:iconwatersolutions@gmail.com , Mobile:+91 9949989287

GSTIN: 36AGCPV1268R1ZM

DC & INVOICE

	Original for Receipient
	Duplicate for Transporter
	Triplicate for Supplier

Reverse Charge :		Transportation Mode :	local	
Invoice No. :	143	P.O Number	72456	68601
Invoice Date :	4/12/2020	Date of Supply :	4/12/2020	
State	Telangana	Place of Supply ~~Rampally~~ Mallapur		

Details of Receiver | Billed to:	Details of Consignee | Shipped to:
Name: M/S.MODI REALITY MALLAPUR LLP	Name: M/S.MODI REALITY MALLAPUR LLP
Address: 5-4-187/3&3, 2nd floor ,Sohan Mansion secundrabad	Address: 5-4-187/3&3, 2nd floor ,Sohan Mansion, secundrabad
GSTIN: 36AAEFM1459R1ZP	GSTIN: 36AAEFM1459R1ZP
State : telangana	State : Telangana

Sr. No.	Name of Product / Service	HSN	UOM	Qty	Rate	Amount	Taxable Value
	500 lph RO PLANT EQUIPEMENT	8421		1	1,05,000.00	1,05,000	1,05,000.00
			Total :				-

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 72353 Date 12/12 Sign.

Total Invoice Amount in Words:	Total Amount Before Tax	-
One lakh Twenty Three Thousand and Nine Hundred	Add : CGST @ 9%	9,450
	Add : SGST @ 9%	9,450
: Bank Details :	Add : IGST %	
Bank Name:	Tax Amount : GST	18,900
Bank A/c No.:111505000555	Total Amount After Tax	1,23,900.00
Bank Branch IFSC: icic0001115	GST Payable on RCM:	NA

: Terms and Conditions :Goods once sold not return back or exchange

Certified that the particulars given above are true and correct.

For ICON WATER SOLUTIONS

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1453 Dt. 07/12/20
MRN No. 86321 Dt. 08/12/20
Received By. Amit Sign.

[E&OE]

Purchase Order

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72456
16.11.20 11:25:36

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Icon Water Solutions	**Doc No**	72456	68601
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	26-11-2020	
	Quote No	NIL	
8497927928-Sreenu(M.P.)	**Quote Date**	26-11-2020	
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 *500 LITRES PER HOUR*	1.00	105,000.0	0.00	18.00	123,900.00
				Total Order Value . . .		**123,900.00**

Rupees : One Lakh(s) Twenty Three Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENTAIR brand/company
Payment Terms	50%Advance Balance after delivery
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	Advance Rs,61950/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Labour Drinking use purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Ramprasad-8309938133

APPROVED BY
26 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Reality Mallapur LLP***
Authorised Signatory
26/11/2020
Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	20-11-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	68601
Material required before date:	Required urgent	ID No.	61709

No	Description	Size	Quantity	Units	Inward No	Date
1.	500 LPH RO WATER PLANT	STD	1	NO'S	1,05,000/-	
2.						
3.						
4.						
5.						
6.		PO				
7.		72456.				
8.	20/11/2020					
9.						
10.						

Remarks: FOR LABOUR DRINKING WATER PURPOSE AT GMR SITE.

Prepared By	M.LIKHITHA	Approved by	
Sign.& Date	20-11-2020	Sign. & Date	APPROVED BY 21 NOV 2020 SOHAM MODI MANAGING DIRECTOR

Note: