

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		29/12/2020		Prepared by:		T.D. Murthy	
PO/WO no.		72454		PO / WO Date.		26/11/2020	
Supplier Name		Icon Water Solutions		PO/WO amount		Rs. 1,23,900/-	
Firm/Company		Silver Oak Villas LLP		Project		SOV - IX	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	144	04/12/2020	Rs. 1,23,900/-				
2.	-	-	-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,23,900/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	144	04/12/2020	86355	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 1,23,900/-				
Amount E – PO / WO value:			Rs. 1,23,900/-				
Amount F – Difference (A – E):			-				
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input checked="" type="checkbox"/> Yes – Rs. 61,950/- <input type="checkbox"/> No				
Payment – due date			02/01/2021				
Remarks: Please check advance and release the balance payment. <i>No. taken from Accounts</i>							
<i>Please give an 'voc' for Bill Clearance, Photo Copy of Po is attached. Original office copy misplaced.</i>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/12						

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. 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

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

email:iconwatersolutions@gmail.com

, Mobile:+91 9949989287

GSTIN: 36AGCPV1268R1ZM

DC & INVOICE

		Original for Receipt	
		Duplicate for Transporter	
		Triuplicate for Supplier	
Reverse Charge :	Transportation Mode :	local	
Invoice No. : 144	P.O Number	72454	156167
Invoice Date : 4/12/2020	Date of Supply :	4/12/2020	
State : Telangana	Place of Supply : Cherapally		

Details of Receiver Billed to:	Details of Consignee Shipped to:
Name: M/S.SILVER OAKVILLS LLP	Name: M/S.SILVER OAKVILLS LLP
Address: 5-4-187/3&3, 2nd floor ,Sohan Mansion secundrabad	Address: 5-4-187/3&3, 2nd floor ,Sohan Mansion, secundrabad
GSTIN: 36ADBFS3288A2Z7	GSTIN: 36ADBFS3288A2Z7
State : telangana	State : Telangana

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

Total Invoice Amount in Words: One lakh Twenty Three Thousand and Nine Hundred	Total Amount Before Tax
	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

(Signature)
Authorised Signatory

INWARD WITH TIME:	
Inward No. 15291	Dr. 23/12/20
MRN No: 86355	Dr: 4/12/20
Received By:	Sign:
SILVER OAK VILLAS LLP	



[E&OE]

Purchase Order

Duplicate

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

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	72454 156167
	Doc Date	26-11-2020
	Quote No	NIL
	Quote Date	26-11-2020
	SupplyType	Supply

Kind Attn : **Mr.V.Srinivas**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	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** Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint
Phone. Contact: Security 65908777, 9502288244 Sanjay
- Penalty 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 Clubhouse site use purpose.
- Completion Date** NIL
- Measurement** Nil
- Security** Nil
- Remarks** Contact Person Mr Purshottam-9502177288

Original office copy
 misplaced. please give
 an a "doc" for Bill
 Clearance.
 uf
 31/12/20

Bill received on
 28/12/2020
 V. B. S
 01/01/2021

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Name : _____

Date : ___/___/___

Contact

Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		17-11-2020	
Site & Phase :		Silver Oak Villas		Time:		10.00	
Supplier				Req. No.		156167	
Material required before date:		19-11-2020		ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1	Mineral Water RO Plant		500	litres		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Clubhouse site use purpose

Prepared By		G.Mona		Approved by			
Sign. & Date		17-11-2020		Sign. & Date			

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

Company Name:		Silver Oak Villas LLP		Date:		17-11-2020	
Site & Phase :		Silver Oak Villas		Time:		10.00	
Supplier				Req. No.		156168	
Material required before date:		19-11-2020		ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1	Vaccum Pump-Mono block pump	2 HP	01	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Swimming pool water cleaning purpose

Prepared By		G.Mona		Approved by			
Sign. & Date		17-11-2020		Sign. & Date			

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

Purchase Order

Page(s) 1 Of 1

26-11-2020 10:30:03 AM

72454
16.11.20 11:25:36

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Icon Water Solutions
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.

8497927928-Sreenu(M.P.)
9949989287/9052394142

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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 Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint
Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty 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 Clubhouse site use purpose.

Completion Date NIL

Measurement Nil

Security Nil

Remarks Contact Person Mr Purshottam-9502177288

APPROVED BY
26 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

For Silver Oak Villas LLP

Authorised Signatory

Name : _____


26/11/2020

Accepted the above Terms And Conditions

For Icon Water Solutions

Name : _____

Date : ___/___/___