PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27.3.21	Prepared by:	T Bhasker
PO/WO no.	75522	PO / WO Date.	13/3/21
Supplier Name	Icon water Solutions	PO/WO amount	2950
Firm/Company	MPPL	Project	MFP
Sl. No.	Bill No.	Bill Date	Bill amount
1	160	19/3/21	2950
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2950

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			90404	☑ 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:				2950
Amount E – PO / WO value:				2950
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 acce~~ptable 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	2/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	27.3.21						

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/-

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. :	160	P.O Number	75522
Invoice Date :	19/03/2021	Date of Supply :	19/03/21
State Telangana		Place of Supply Rampally	

Details of Receiver | Billed to:	Details of Consignee | Shipped to:
Name: M/S.MODI PROPERTIES PVT LTD,	Name: M/S. MODI PROPERTIES PVT LTD,
Address: 5-4-187/3&4, 2nd Floor,Sohan Mansion, M.G.Road , Secundrabad	Address: 5-4-187/3&4, 2nd Floor,Sohan Mansion, M.G.Road , Secundrabad
GSTIN: 36AABCM4761E1ZM	GSTIN: 36AABCM4761E1ZM
State : telangana	State : Telangana

Sr. No.	Name of Product / Service	HSN	UOM	Qty	Rate	Amount	Taxable Value
1	Dozing Chemical	8421		2	1,250.00	2,500	2,500.00
			Total :				2,500

Total Invoice Amount in Words:	Total Amount Before Tax	2,500
TWO Thousand Nine Hundred and Fifty Only	Add : CGST @ 9%	225
	Add : SGST @ 9%	225
: Bank Details :	Add : IGST %	
Bank Name:	Tax Amount : GST	450
Bank A/c No.:111505000555	Total Amount After Tax	2,950
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

[E&OE]

INWARD
Inward No: 15920 Dt: 19/3/21
MRN No: 90404 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 15910 Date: 25/3

 13-03-2021 9:56:42 AM

Purchase Order

75522
11.03.21 4:50:41

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

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

Doc No	75522	177431
Doc Date	13-03-2021	
Quote No	NIL	
Quote Date	13-03-2021	
SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3126 - Chemicals - R2 Chemical - NA - ltrs *Anti Scalent-5Ltrs*	2.00	1,250.00	0.00	18.00	2,950.00
		Total Order Value . . .			**2,950.00**

Rupees : Two Thousand Nine Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above order for RO Water filtration purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Subba Reddy-7674808777.

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name : 13/03/2021

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

Name : ____________

Date : __/__/____

Requisition "Form

Company Name:	Modi Properties Pvt Ltd	Date:	03-03-2021
Site & Phase :	May Flower Platinum	Time:	15.30
Supplier		Req.No.	177431
Material required before date:	06-03-2021	ID No.	64427

No	Description	Size	Quantity	Units	Inward No	Date
1	RO Water chemical- Anti Scalent	5 ltrs	2	nos	1250/+181	
2						
3						
3						
5						
6						
7	RO/75522					
8						
9		05/03/2021				
10						
11						
12						

Remarks: Towards RO water plant use purpose

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	03-03-2021	Sign. & Date	

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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