

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		38/02/21		Prepared by:		PRABHAKAR	
PO/WO no.		74545		PO / WO Date.		8/2/21	
Supplier Name		Pcon works & solutions		PO/WO amount		3970.70	
Firm/Company		NEOA		Project		NE	
Sl. No.		Bill No.		Bill Date		Bill amount	
1		9/2/21		16/		3971-60	
2							
3							
Amount A – Bills total(Excluding Transport & Hamali Charges):						3971-60	
Sl. No.	DC No	DC. Date		MRN No.	DC matches MRN		
1.	/	/		90500	☒ Yes ☐ No		
2.	/	/			☐ Yes ☐ No		
3.	/	/			☐ Yes ☐ No		
Amount B –Other Credits : Transportation charges/Charges							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:							
Amount E – PO / WO value:						3971-60	
Amount F – Difference (A – E): GST-18%						3970.70	
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. 1/- ☐ No			
Payment – due date				6/4/21			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			30 MAR 2021				
Date							

Notes: 1. In case amount to be credited to supplier and the bill is not received, the bill should be marked as 'Not received' and the amount should be credited to the supplier's account.

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 Receipt	
		Duplicate for Transporter	
		Triplicate for Supplier	
Reverse Charge :		Transportation Mode :	local
Invoice No. :	161	P.O Number	74545
Invoice Date :	19/03/2021	Date of Supply :	07-02-2021
State	Telangana	Place of Supply	Rampally

09-02-21

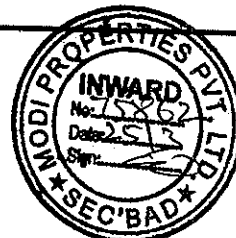
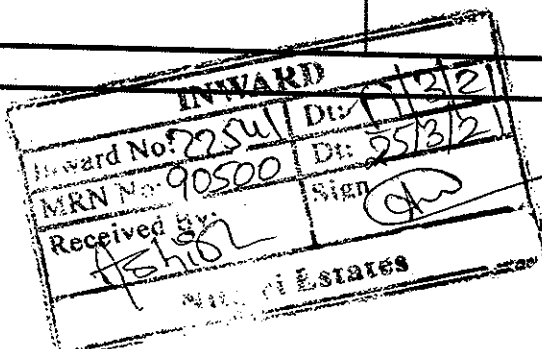
Details of Receiver Billed to:	Details of Consignee Shipped to:
Name: M/s.Nilgiri Homes Owners Association	Name: M/s.Nilgiri Homes Owners Association
Address: 5-4-187/3&4, 2nd Floor, M.G.Road, Secundrabad	Address: 5-4-187/3&4, 2nd Floor, M.G.Road Secundrabad
GSTIN:	GSTIN:
State : telangana	State : Telangana

S. No	Name of Product / Service	HSN	UOM	Qty	Rate	Amount	Taxable Value
1	Dozing Chemical	8421		5kgs	205.00	1,025	1,025.00
2	20" Inches slim filters	8421		2	405	810	810
3	20" inches Jumbo Filters	8421		2	765	1530	1530
Total							3,365

Total Invoice Amount in Words:		Total Amount Before Tax	3,365
Three Thousand Nine Hundred and Seventy One		Add : CGST @ 9%	303
		Add : SGST @ 9%	303
: Bank Details :		Add : IGST %	
Bank Name:		Tax Amount - GST	606
Bank A/c No.:111505000555		Total Amount After Tax	3,971
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]



Purchase Order

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10-02-2021 9:59:14 AM

Original / Office



74545

05.02.21 11:35:32

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.

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

Doc No	74545	175178
Doc Date	08-02-2021	
Quote No	NIL	
Quote Date	08-02-2021	
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	5.00	205.00	0.00	18.00	1,209.50
2 4085 - Consumables - Micron Cartridge - 20 Inches - nos SMALL	2.00	405.00	0.00	18.00	955.80
3 4085 - Consumables - Micron Cartridge - 20 Inches - nos BIG	2.00	765.00	0.00	18.00	1,805.40
Total Order Value . . .					3,970.70

Rupees : Three Thousand Nine Hundred Seventy and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	RS 3971/-
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 NE-Rampally Contact Person Mr Anil-8688981990.

For **Nilgiri Estates Owners Association**

Authorised Signatory

Name : 10/02/2021

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Date : __/__/__

✓ **Estimate**

74127 D+1- 25/01/2021

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08-02-2021 11:23:54 AM

Original / Office Copy / Purchase Div.Copy

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.

8497927928-Sreenu(M.P.)

9949989287/9052394142

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Kind Attn : Mr.V.Srinivas

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Total Order Value ... 3,970.70

Rupees : Three Thousand Nine Hundred Seventy and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms Within 7 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid RS 3971/-

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 NE-Rampally Contact Person Mr Anil-8688981990.

✓
APPROVED BY
08 FEB 2021
SOHAM MOJI
MANAGING DIRECTOR

For **Nilgiri Estates Owners Association**

Authorised Signatory

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : 08/02/2021

Name : _____

Date : ____/____/____

Requisition Form

Po
74127.

Company Name:		NILGIRI ESTATES OWNERS ASSOCIATIONS		Date:		05-02-2021	
Site & Phase :		NEOA		Time:		12:15	
Supplier				Req. No.		175178	
Material required before date:				ID No.		63667	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RO Chemical	STD	5	Litres	205/	Jtr	
2	RO Cartridge	small	2	No's	405/	Each	
3	RO Cartridge	Big	2	No's	765/	RACR	
4							
5							
6							
7							
8							
9							
10							
Remarks: - For RO Water filtration purpose.							
Prepared By		kavitha		Approved by			
Sign. & Date		05-02-2021		Sign. & Date			
Note: On receipt of material at site write inward number and date in last 2 columns.							

APPROVED BY
05 FEB 2021
SOHAM MOJJI
MANAGING DIRECTOR
Chine

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							
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.							