PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/03/21	Prepared by:	PRABHAKAR
PO/WO no.	74545	PO / WO Date.	8/2/21
Supplier Name	Dcon works & solutions	•PO/WO amount	3970.70
Firm/Company	NEOA	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	9/2/21	181	3971-00
2			
3			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			3971-00

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:	3971-00
Amount E – PO / WO value:	3970.70
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 ac~~ceptable 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	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		30/3					

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. :	161	P.O Number	74545	
Invoice Date :	19/03/2021	Date of Supply :	~~02-02~~-2021	09-02-21
State	Telangana	Place of Supply	Rampally	

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

Sr. 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:
Three Thousand Nine Hundred and Seventy One

Total Amount Before Tax	3,365
Add : CGST @ 9%	303
Add : SGST @ 9%	303
Add : IGST %	
Tax Amount : GST	606
Total Amount After Tax	3,971
GST Payable on RCM:	NA

: Bank Details :

Bank Name:
Bank A/c No.:111505000555
Bank Branch IFSC: icic0001115

: 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

ICON WATER SOLUTIONS

Srinivas

Authorised Signatory

[E&OE]

INWARD
Inward No: 2254 Dt: 17/3/21
MRN No: 90500 Dt: 25/3/21
Received By: Ashok Sign:
... Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 15862
Date: 25/3
Sign:

Purchase Order

 10-02-2021 9:59:14 AM

Original / Offi

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
Penality 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 : __/__/____

74127 Dt/- 25/01/2021

Estimate

 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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SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

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Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at NE-Rampally Contact Person Mr Anil-8688981990.

APPROVED BY
08 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Name : 08/02/2021

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

Name : ____________

Date : __/__/____

Po
74127.

Requisition Form

Company Name:	NILGIRI ESTATES OWNERS ASSOCIATIONS	Date:	05-02-2021
Site & Phase :	NEOA		
Supplier		Time:	12:15
Material required before date:		Req. No.	175178
		ID No.	63667

No	Description	Size	Quantity	Units	Inward No	Date
1	RO Chemical	STD	5	Litres	205/- Ltr	
2	RO Cartridge	small	2	No's	405/- Each	
3	RO Cartridge	Big	2	No's	765/- EACH.	
4						
5						
6						
7	05/02/2021	Estimate 74545				
8						
9						
10						

Remarks: - For RO Water filtration purpose.

Prepared By	kavitha	Approved by	
Sign.& Date	05-02-2021	Sign. & Date	

APPROVED BY
05 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

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.