PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/04/2021	Prepared by:	T.D. Murthy
PO/WO no.	75525	PO / WO Date.	13/03/2021
Supplier Name	Icon Water Solutions	PO/WO amount	Rs. 4,661/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	158	19/03/2021	Rs. 4,661/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
5.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 4,661/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	158	19/03/2021	90593	☑ Yes □ No
2.	-	-	-	□ Yes □ No
3.	-	-	-	□ Yes □ No
4.	-	-	-	□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 4,661/-
Amount E – PO / WO value:	Rs. 4,661/-
Amount F – Difference (A – E):	-
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	**10/04/2021**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	6/4	6/4					

APPROVED
06 APR 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

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. :	158	P.O Number	75525
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 REALITY MALLAPUR LLP	Name: M/S. MODI REALITY MALLAPUR LLP
Address: 5-4-187/3&3, 2nd Floor,Sohan Mansion, M.G.Road , Secundrabad	Address: 5-4-187/3&3, 2nd Floor,Sohan Mansion, M.G.Road , Secundrabad
GSTIN: 36AAEFM1459R1ZP	GSTIN: 36AAEFM1459R1ZP
State : telangana	State : Telangana

Sr. No.	Name of Product / Service	HSN	UOM	Qty	Rate	Amount	Taxable Value
1	Dozing Chemical	8421		1	1,250.00	1,250	1,250.00
2	20"Inches slim filters	8421		6	450	2700	2700
3							
	Total :						3,950

Total Invoice Amount in Words:
Four Thousand Six Hundred and Sixty One Only

Total Amount Before Tax	3,950
Add : CGST @ 9%	356
Add : SGST @ 9%	356
Add : IGST %	
Tax Amount : GST	711
Total Amount After Tax	4,661
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

Authorised Signatory

[E&OE]

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3026 Dt. 25/3/21
MRN No. 90593 Dt.
Received By Sign.

MODI REALTIES PVT. LTD. SEC'BAD
INWARD No. 36175 Date 01/04

Purchase Order

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75525

11.03.21 4:50:41

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**	75525	68815
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	13-03-2021	
	Quote No	NIL	
8497927928-Sreenu(M.P.)	**Quote Date**	13-03-2021	
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 4085 - Consumables - Micron Cartridge - 20 Inches - nos *slim*	6.00	450.00	0.00	18.00	3,186.00
2 3126 - Chemicals - R2 Chemical - NA - ltrs *Anti Scalent-5Ltrs*	1.00	1,250.00	0.00	18.00	1,475.00
			Total Order Value . . .		**4,661.00**

Rupees : Four Thousand Six Hundred Sixty One 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	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	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 Ramprasad-8309938133.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

13/03/2021

Name : ______________________

Accepted the above Terms And Conditions

For ***Icon Water Solutions***

Name : ______________________

Date : __/__/____

Y Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	02.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:05
Supplier	Icon water supplier	Req. No.	68815
Material required before date: 03.03.2021		ID No.	64425

No	Description	Size	Quantity	Units	Inward No	Date
1.	Filters	20" slim	6	No's	450/+18%	
2.	Dozin chemical	std	~~5~~1	No's	1250/+18%	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 75525

05/03/2021

Remarks: As RO plant work purpose at GMR site .

Prepared By	Likhitha	Approved by	
Sign.& Date	03.03.2021	Sign. & Date	

Note:

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APP...
09 MAR 2021
...GER
PRO...