PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/04/2021		Prepared by:		T.D. Murthy
PO/WO no.	75527		PO / WO Date.		13/03/2021
Supplier Name	Icon Water Solutions		PO/WO amount		Rs. 8,024/-
Firm/Company	Modi Realty Mallapur LLP		Project		Gulmohar Residency
Sl. No.	Bill No.		Bill Date		Bill amount
1.	159		19/03/2021		Rs. 8,024/-
2.	-		-		-
3.	-		-		-
4.	-		-		-
5.	-		-		-
Amount A – Bills total(Excluding Transport & Hamali Charges):					Rs. 8,024/-
Sl. No.	DC No	DC. Date		MRN No.	DC matches MRN
1.	159	19/03/2021		90594	☑ 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. 8,024/-
Amount E – PO / WO value:					Rs. 8,024/-
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:			APPROVED 06 APR 2021				
Date	6/4	6/4	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. :	159	P.O Number		75527
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	Ro Plant Panel Box	8421		1	6800	6800	6800
			Total :				6,800

Total Invoice Amount in Words:
Eight Thousand and Twenty Four Only

Total Amount Before Tax	6,800
Add : CGST @ 9%	612
Add : SGST @ 9%	612
Add : IGST %	
Tax Amount : GST	1,224
Total Amount After Tax	8,024
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

V-Srinivas

Authorised Signatory

[E&OE]

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3027 Dt. 25/3/21
MRN No. 90594 Dt.
Received By... Amit Sign...

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 76136
Date: 01/04
Sign:

	13-03-2021 9:56:42 AM

Purchase Order

75527
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
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.

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

Doc No	75527	68814
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	5038 - Equipment - machinery - R.O. Plant - other - nos *Auto Panel-500LPH*	1.00	6,800.00	0.00	18.00	8,024.00
				Total Order Value . . .		**8,024.00**

Rupees : Eight Thousand Twenty Four 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	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	1 year from dt. of commissioning.
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Labour Drinking use purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Ramprasad-8309938133

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Name : 13/03/2021

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.	68811
Material required before date:	03.03.2021	ID No.	64433

No	Description	Size	Quantity	Units	Inward No	Date
1.	RO PLANT AUTO PANEL	500 LPH	1	No's	6,800/+18%.	
2.						
3.						
4.						
5.						
6.	PO 75527	02/03/2021				
7.						
8.						
9.						
10.						

Remarks: As due to power fluctuation in RO plant wires are burnt for replacement we require auto panel .

Prepared By	Likhitha	Approved by	
Sign.& Date	03.03.2021	Sign. & Date	APPROVED BY 09 MAR 2021 SOHAM MODI MANAGING DIRECTOR

Note:

APPROVED BY
03 MAR 2021
M. RAM PRASAD
PROJECT MANAGER