PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/04/2021	Prepared by:	MINISH
PO/WO no.	75845.	PO / WO Date.	23/03/2021
Supplier Name	Econ Water Solution's.	PO/WO amount	2,950/-
Firm/Company	HPL	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	165.	01/04/2021	2,950/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,950/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			16084.	☐ 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:	2,950/-
Amount E – PO / WO value:	2,950/-
Amount F – Difference (A – E): GST-18%	-NIL.

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	16/04/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 14 APR 2021 MINISH PARIKH				
Date	27.3.21	14/4					

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. :	165	P.O Number		75845	177501
Invoice Date :	1/4/2021	Date of Supply :		2/4/2021	
State Telangana		Place of Supply	Mallapur		

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:
TWO Thousand Nine Hundred and Fifty Only

Total Amount Before Tax	2,500
Add : CGST @ 9%	225
Add : SGST @ 9%	225
Add : IGST %	
Tax Amount : GST	450
Total Amount After Tax	2,950
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

INWARD
Inward No 16084 Dt: 2/4/21
MRN No: 97904 Dt:
Received By: Sign: 11/13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

[E&OE]

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 16338
Dt. 9/4
G

Page(s) 1 Of 1 27-03-2021 10:11:58 AM

Purchase Order

Original / 75845

24.03.21 11:09:56

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	75845	177501
Doc Date	23-03-2021	
Quote No	NIL	
Quote Date	23-03-2021	
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*	10.00	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 site use 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

27/03/2021

Name :

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

Name :

Date : __/__/____

Estimate

 23-03-2021 12:43:37 PM Original / Office Copy / Purchase Div.Copy

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.

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Other Terms	Payment will be made only after inspection of material.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Subba Reddy-7674808777.

APPROVED BY
25 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

23/03/2021

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	19.03.2021
Site & Phase :	May Flower Platinum	Time:	11;05
Supplier		Req.No.	177501
Material required before date:	22.03.2021	ID No.	64795

No	Description	Size	Quantity	Units	Inward No	Date
1	RO PLANT CHEMICAL-Anti scalant	5liters	02	Nos	2501 -	
2						
3						
4						
5						
6	Estimate 75845				W	
7		20/03/2021			APPROVED BY	
8					20 MAR 2021	
9					SOHAM MODI	
10					MANAGING DIRECTOR	

Remarks: for site use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	19.03.2021	Sign. & Date	

Note: