PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22-04-2021	Prepared by:	BHAVANI
PO/WO no.	75848	PO / WO Date.	23-03-21
Supplier Name	ICon water solutions	PO/WO amount	48,380
Firm/Company	Midi realty (Miryalguda) LLP	Project	AVR Gulmohar Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	166	01/04/21	48,380
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			48,380

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			90912	□ 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:				48,380
Amount E – PO / WO value:				48,380
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 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 Advance paid by cheque
Payment – due date	30-04-2021
Remarks:	Incentive RS-20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	23-4-21	23/4/21					

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. :	166	P.O Number		75848	165331
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 REALTY (Miryalaguda) LLP	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:	36ABCFM6774G2ZZ	GSTIN:	36ABCFM6774G2ZZ
State :	telangana	State :	Telangana

Sr. No.	Name of Product / Service	HSN	UOM	Qty	Rate	Amount	Taxable Value
1	Dozing Chemical	8421		10	250.00	2,500	2,500.00
2	8" MEMBRANE	8421		1	34000	34000	34000
3	20"INCHES FILTERS	8421		10	450	4500	4500
				Total :			41,000

Total Invoice Amount in Words:
FOUTRY EIGHT Thousand THREE Hundred and

Total Amount Before Tax	41,000
Add : CGST @ 9%	3,690
Add : SGST @ 9%	3,690
Add : IGST %	
Tax Amount : GST	7,380
Total Amount After Tax	48,380
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]

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 76574 Date 15/4

INWARD
Inward No: 14585 Dt: 03/04/21
MRN No: 90912 Dt: 05/04/21
Received By: Rajesh Sign:
Modi Realty (...) LLP

27-03-2021 10:11:58 AM

Purchase Order

Original

75848
24.03.21 11:09:56

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

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	75848	165331
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 4097 - Consumables - Membrane - NA - nos *8"*	1.00	34,000.00	0.00	18.00	40,120.00
2 4075 - Consumables - Filter - NA - Nos *20" slim filter*	10.00	450.00	0.00	18.00	5,310.00
3 3126 - Chemicals - R2 Chemical - NA - ltrs *Anti scalent*	10.00	250.00	0.00	18.00	2,950.00
				Total Order Value . . .	**48,380.00**

Rupees : Fourty Eight Thousand Three Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	Sl no:1 shall be of Polyamide "Film Tech" make. Size: 75GBT, Sl no:3 shall be of H2O 5 Microns sediment 20" Jumbo filter.
Payment Terms	50% advance balance aganist delivery of material
Tax	All taxes included in above price.
Delivery Date	Next day - urgent!
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Included by you.
Warranty	Nil
Advance Paid	Rs. 25,781-00, by cheque......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for RO Plant servicing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at AGH-Miryalguda Contact Person Mr Zakir-9748010271.

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

Name : 27/03/2021

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

Name : ____________________

Date : __/__/____

MEMO

DATE & FROM:	TO & REMARKS.
25/03/2021	To,
MINISH	MD SIR,
	The capacity of ROPLANT at Miryalguda
	AGH is 1000 Ltrs / Hr.
	Please Kindly Advice.

Estimate

 23-03-2021 12:43:37 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Icon Water Solutions
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APPROVED BY
25 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Capacity of plant?
get best rate
Sk ti' 500 or 1k ltr/hr ?
24/3

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : 23/03/2021

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalaguda LLP	Date:	19-03-2021
Site & Phase:	AVR Gulmohar Homes	Time:	1.30
Supplier:		Req. No.	165331
		ID No.	64826

No	Description	Size	Quantity	Units	Inward No	Date
1	08 inch Membrane	08 inch	1	No's	34,000/-	
2	20 inch Slim filters	2o inch	10	No's	450/-	
3	Dozing Chemicals	Standard	2	Bottles	~~1025~~/- 2350/-	
4						
5	Estimate					
6	75848					
7		20/03/2021				
8						
9						

Remarks: Above materials used for RO plant Servicing purpose at site.

Prepared By	Zakir	Approved by	APPROVED BY 20 MAR 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	19-03-2021	Sign. & Date	

Internal memo no. 912/131 – Construction division Date: 18-03-2021

Subject: RO plant spare parts
Key words: RO plant spare part maintenance

500 ltrs RO plant was ordered for SOV & GMR from Icon Water Solutions. The total cost of the RO plant was Rs. 1.05 lakhs + GST @ 18%. Purchase has asked to vendor to provide cost of all the components of the RO plant. This will ease negotiations for repair and maintenance of the RO plant. The list of components and prices are given below.

These are guideline rates for negotiations. Prices should be within +/- 15% of these rates.

Sl. No	Item	Rate	Rate with GST	Quantity used
1.	RO plant pressure gauge	475	561	1
2.	PU fittings	120	142	1
3.	HDPE pipe	75	89	1
4.	25nb multiport valve	2,800	3.304	1
5.	Dozing pump	6,500	7,670	1
6.	Slim filter	450	531	1
7.	Jumbo filter	780	920	1
8.	Flow meters	1,500/- each	3,540	2
9.	Panel board (500lph)	6,800	8,024	1
10.	4" membrane	13,500	15,930	1
11.	8" membrane	34,000	40,120	1
12.	Membrane housing – 4"	9,000	10,620	1
13.	Membrane housing – 8"	14,000	16,520	1

Purchase is advised to obtain similar details for all orders of RO plants i.e., 1K, 1.5K, 2K, etc., per hour capacity.

Soham Modi.