# 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 I Con water Solution		200	PO/WO amount			48,380					
Firm/Company Midi realty (Miryalgudo				Project		•	AVR Gulmohav Homes				
Sl. No.	-	Bill No.				Bill Date	e		Bill amount		
1		1	66			01	041	2)	48,380		
2									/ /		
3											
4											
Amount A	- Bills t	otal(Exclud	ing Transp	oort & Hai	nali Charg	ges):			48,3	80	
Sl. No.	DC .N	0		DC. Date	e	a 2	MRN	No.	DC matches M		
1.		/	/				90	912	□ Yes □ No		
2.	A							в	□ Yes □ No		
3.						=			□ Yes □ No		
Amount B	Other (	Credits :_Tra	insportatio	n charges					,		
Amount C	Other 1	Debits:		3					-		
Amount D	(D=A+I	3-C) – Amo	unt to be	credited to	the suppli	er:			48,3	68	
Amount E	- PO / V	VO value:							48,3	80	
Amount F	Differe	ence (A – E)	): GST-18	%				v =			
Quantity re	ceived a	s per PO /W	VO.		Yes   Excess received   Short received   Other (explained below)						
Is differenc	e betwe	en PO / Bill	acceptabl	e?	□Yes □ No (explained below)						
Excess / she	ort mate	rial received	1		☐ Approved – within acceptable limits ☐ No (explained below)						
Close PO /	W?O				☐ Yes ☐ No – wait for balance material ☐ No (explained below)						
Advance pa	id / PD	C given (dec	duct when	paying)	Yes-Rs. /- No Advance				Paid by	cheque	
Payment – due date					-04		-		and the second		
Remarks:		Incon	tive	RS.	201	_				Ř.	
		9			3		2 1.0			24	
Approve	d 1	Purchase Officer	Purch Mana		rocuremer Manager	nt N	1 D	Accounts – receiver of bill	Accountant	Accounts Manager	
Sign:	9	Sonos	PS	1	188 2 <sup>8</sup>						
Date	2	3-4-21	284	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

DC & INVOICE

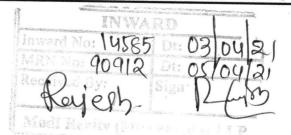
, Mobile:+91 9949989287

Original for Receipient

GSTIN: 36AGCPV1268R1ZM

nvoice No. : 166 nvoice Date : 1/4/2021 bitate	Reverse Charge : Transportation	Triplicate for Supplier local					
Reverse Charge:  Invoice No.: 166 P. O. Number Date of Supply:    Date of Supply   Place of Supply   Mallapur	Reverse Charge: Transportation	Node: local					
P.O. Number Date of Supply : 1/4/2021 Date of Supply Mallapur  Details of Receiver   Billed to: Details of Consignee   Shipped to: MS.MODI REALTY (Miryalaguda) LLP Address: 5-4-187/364, 2nd Floor, Sohan Mansion, M.G. Road , Secundrabad Address: 5-4-187/364, 2nd Floor, Sohan Mansion, M.G. Road , Secundrabad SSTIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ	Reverse Charge: Transportation						
Details of Receiver   Billed to:    Details of Receiver   Billed to:   Details of Consignee   Shipped to:							
Details of Receiver   Billed to:  Details of Receiver   Billed to:  Mrs.MODI REALTY (Miryalaguda) LLP Address: 5-4-187/384, 2nd Floor, Sohan Mansion, M.G.Road , Secundrabad  SSTIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ	Invoice No. : 166 P.O Number	75848   165331					
Details of Receiver   Billed to:    Mrs.MODI REALTY (Miryalaguda) LLP   Name: Mrs. MODI PROPERTIES PVT LTD,     Address: 5-4-187/364, 2nd Floor, Sohan Mansion,     M.G.Road	Invoice Date : 1/4/2021 Date of Supply	: 2/4/2021					
Name: M/S.MODI REALTY (Miryalaguda) LLP Address: 5-4-187/3&4, 2nd Floor, Sohan Mansion, M.G.Road , Secundrabad  SETIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ  State: telangana  Str. Name of Product / Service HSN UOM Qty Rate Amount Taxable Value (No.)  Dozing Chemical 8421 10 250.00 2,500 2,500 2,500.00 (2.500.00 (2	State Telangana Place of Supply	Mallapur					
Name: M/S.MODI REALTY (Miryalaguda) LLP Address: 5-4-187/3&4, 2nd Floor, Sohan Mansion, M.G.Road , Secundrabad  SETIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ  GSTIN: 36ABCFM6774G2ZZ  State: telangana  Str. Name of Product / Service HSN UOM Qty Rate Amount Taxable Value  1 Dozing Chemical 8421 10 250.00 2,500 2,500 0  2 8" MEMBRANE 8421 10 450 4500 4500 4500  Total: Total: 41,000  Fotal Invoice Amount in Words: FOUTRY EIGHT Thousand THREE Hundred and SGST @ 9% 3,690 Add: SGST @ 9% 3,6		•					
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  Address: 5-4-187/3&4, 2nd Floor, Sohan Mansion, M.G. Road , Secundrabad  GSTIN: 36ABCFM6774G2ZZ  State: telangana  Total: Total 1 34000 34000 34000 34000 34000  Add: SGST By 9% 3,690  Add: SGST By 9% 3,690	Details of Receiver   Billed to:	Details of Consignee   Shipped to:					
M.G.Road , Secundrabad  M.G.Road , Secundrabad  M.G.Road , Secundrabad  GSTIN: 36ABCFM6774G2ZZ  State: telangana  State: Telangana  State: Telangana  M.G.Road , Secundrabad  State: Telangana  State: Telangana  State: Telangana  Dozing Chemical  B421  Dozing Chemical  B420  B42	Name: M/S.MODI REALTY (Miryalaguda) LLP Name:	M/S. MODI PROPERTIES PVT LTD,					
SSTIN: 36ABCFM6774G2ZZ  State: telangana  State:	Address: 5-4-187/3&4, 2nd Floor, Sohan Mansion, Address	5-4-187/3&4, 2nd Floor, Sohan Mansion,					
State : telangana   Stat	M.G.Road , Secundrabad	M.G.Road , Secundrabad					
State : telangana   Stat							
For Name of Product / Service HSN UOM Qty Rate Amount Taxable Value    Dozing Chemical	GSTIN: 36ABCFM6774G2ZZ GSTIN:	36ABCFM6774G2ZZ					
For Name of Product / Service HSN UOM Qty Rate Amount Taxable Value    Dozing Chemical							
Dozing Chemical   8421   10   250.00   2,500   2,500.00	State: telangana State:	Telangana					
Dozing Chemical   8421   10   250.00   2,500   2,500.00	Sr. Name of Product / Service HSN UOM Qty	Rate Amount Taxable Value					
Total:  Total:  Total Invoice Amount in Words: FOUTRY EIGHT Thousand THREE Hundred and  Bank Details:  Bank Details:  Total Amount Before Tax  Add: CGST @ 9%  Add: SGST @ 9%  Add: SGST @ 9%  Add: IGST %  Total Amount Sefore Tax  Add: CGST @ 9%  Add: CGST @ 9%  Total Amount Sefore Tax  Add: CGST @ 9%  Add: SGST @ 9%  Total Amount Sefore Tax  Add: CGST @ 9%  Add: SGST @ 9%  Total Amount Sefore Tax  Add: CGST @ 9%  Add: SGST @ 9%  Total Amount After Tax  Sank A/c No.:111505000555  Bank Branch IFSC:  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS	No.						
Total:  Total:  Total Invoice Amount in Words: FOUTRY EIGHT Thousand THREE Hundred and  Bank Details:  Bank Details:  Total Amount Before Tax  Add: CGST @ 9%  Add: SGST @ 9%  Add: SGST @ 9%  Add: IGST %  Bank Name:  Bank A/c No.:111505000555  Bank Branch IFSC:  Total Amount Before Tax  41,000  Add: CGST @ 9%  Add: SGST @ 9%  Total Amount: GST  Total Amount After Tax  Bank A/c No.:111505000555  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS							
Total:  Total:  Total:  Total Amount Before Tax  41,000  Add: CGST @ 9%  Add: SGST @ 9%  Bank Details:  Add: IGST %  Total Amount: GST  Total Amou	1 Dozing Chemical 8421	0 250.00 2,500 2,500.					
Total:  Total:  Total:  Total :  Total Amount Before Tax  41,000  Add: CGST @ 9%  Add: SGST @ 9%  3,690  Bank Details:  Add: IGST %  Tax Amount: GST  Total Amount Before Tax  41,000  Add: SGST @ 9%  3,690  Cank Name:  Bank Details:  Tax Amount: GST  Total Amount After Tax  Total Amount After Tax  Add: Terms and Conditions: Goods once sold  not return back or exchange  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS							
Total : Total : 41,000  FOUTRY EIGHT Thousand THREE Hundred and Add: CGST @ 9% 3,690  : Bank Details: Add: IGST % 3,690  : Bank Name: Tax Amount: GST 7,380  Sank A/c No.:111505000555  Sank Branch IFSC: icic0001115  : Terms and Conditions: Goods once sold not return back or exchange  Total Amount Before Tax 41,000  Add: CGST @ 9% 3,690  Add: IGST % 7,380  Total Amount: GST 7,380  GST Payable on RCM: NA  Certified that the particulars given above are true and correct.	2 8" MEMBRANE 8421	1 34000 34000 34					
Total : Total : 41,000  FOUTRY EIGHT Thousand THREE Hundred and Add: CGST @ 9% 3,690  : Bank Details: Add: IGST % 3,690  : Bank Name: Tax Amount: GST 7,380  Sank A/c No.:111505000555  Sank Branch IFSC: icic0001115  : Terms and Conditions: Goods once sold not return back or exchange  Total Amount Before Tax 41,000  Add: CGST @ 9% 3,690  Add: IGST % 7,380  Total Amount: GST 7,380  GST Payable on RCM: NA  Certified that the particulars given above are true and correct.		Guerra de la competition della					
Total Invoice Amount in Words:  TOUTRY EIGHT Thousand THREE Hundred and  Add: CGST @ 9%  Add: SGST @ 9%  Bank Details:  Add: IGST %  Tax Amount: GST  Total Amount Sefore Tax  Add: CGST @ 9%  Add: SGST @ 9%  Tax Amount: GST  Total Amount After Tax  Add: IGST %  Total Amount After Tax  Add: CGST @ 9%  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS	3 20"INCHES FILTERS 8421	10 450 4500 4					
Total Invoice Amount in Words:  TOUTRY EIGHT Thousand THREE Hundred and  Add: CGST @ 9%  Add: SGST @ 9%  Bank Details:  Add: IGST %  Tax Amount: GST  Total Amount Sefore Tax  41,000  Add: CGST @ 9%  Add: SGST @ 9%  Total Amount Figure  Bank Name:  Bank A/c No.:111505000555  Bank Branch IFSC:  Total Amount After Tax  48,380  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS		the teachers in the					
Add: CGST @ 9% Add: SGST @ 9%  Bank Details:  Bank Name:  Bank A/c No.:111505000555  Bank Branch IFSC:  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS	Total:	41,					
Add: CGST @ 9% Add: SGST @ 9%  Bank Details:  Bank Name:  Bank A/c No.:111505000555  Bank Branch IFSC:  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS	=						
Add: SGST @ 9%  Bank Details:  Bank Name:  Bank A/c No.:111505000555  Bank Branch IFSC:  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS							
: Bank Details:  Bank Name:  Bank A/c No.:111505000555  Bank Branch IFSC:  : Terms and Conditions: Goods once sold not return back or exchange  Add: IGST %  Tax Amount: GST 7,380  Total Amount After Tax 48,380  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS							
Bank Name:  Bank A/c No.:111505000555  Bank Branch IFSC:  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS  Total Amount : GST  Total Amount After Tax  GST Payable on RCM:  For ICON WATER SOLUTIONS		,					
Bank A/c No.:111505000555 Bank Branch IFSC: icic0001115  Total Amount After Tax  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS  Total Amount After Tax  48,380  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS							
Sank Branch IFSC: icic0001115  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS  GST Payable on RCM:  Certified that the particulars given above are true and correct.  For ICON WATER SOLUTIONS		- 1-					
: 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							
not return back or exchange  For ICON WATER SOLUTIONS	951.13.						
Lainius *							
V M NO	not return back or exchange	FOR ICON WATER SOLUTIONS					
Authorised Signatory		Authorised Signatory					
[ E&OE	6	[ E&C					





### Purchase Order

Page(s) | Of |

27-03-2021 10:11:58 AM

Original

24.03.21

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

Doc No

75848

165331

48,380.00

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

**Doc Date** 

23-03-2021

**Quote No** 

NIL

Total Order Value . . .

**Quote Date** 

23-03-2021

SupplyType

Supply

Kind Attn: Mr.V.Srinivas

8497927928-Sreenu(M.P.)

9949989287/9052394142

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 - Itrs Anti scalent	10.00	250.00	0.00	18.00	2,950.00

Rupees: Fourty Eight Thousand Three Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand SI no:1 shall be of Polyamide "Film Tech" make. Size: 75GBT, SI 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

Authorised Signato

Nil

Measurment

Nil Nil

Security Remarks

Delivery at AGH-Miryalguda Contact Person Mr Zakir-9748010271.

For Modi Realty (Miryalguda) LLP

Accepted the above Terms And Conditions

For Icon Water Solutions

Name

Date : \_\_/\_\_/

## **MEMO**

DATE & FROM:	TO & REMARKS.
25/03/2021	70,
MIMISH	MD SIR
	The corporate of ROPLANT at Hi
	AGH 13 1000 HM HT.
	Please Kindly Advice.
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	,
/	
152	

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	Doc No	75848	165331
6/0 40 353/4 354 5 4 5			

C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55. Doc Date 23-03-2021

Quote No

8497927928-Sreenu(M.P.) Quote Date 23-03-2021 9949989287/9052394142 SupplyType Supply

### Kind Attn: Mr.V.Srinivas

Estimate 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 - Itrs Antiscalent	10.00	250.00	0.00	18.00	2,950.00
		Total Or	der Valu	e	48,380.00

Rupees: Fourty Eight Thousand Three Hundred Eighty Only.

### Terms and Conditions :-

Specification / Brand SI no.1 shall be of Polyamide "Film Tech" make. Size: 75GBT, SI 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

Measurment

Nil

Security Remarks

Delivery at AGH-Miryalguda Contact Person Mr Zakir-9748010271.

For Modi Realty (Miryalguda) LLP

Authorised Signatory

Accepted the above Terms And Conditions

Capital Capita

For Icon Water Solutions

Date : \_\_/\_\_/

Requisition Form

~	N T	3.6 1' B	1, 3.6' 1		D			10.0	22 2021	
Company Name:		Modi Realty Miryalaguda LLP		Date:			19-03-2021			
Site & Phase:		AVR Gulmohar Homes		es	Time:			1.30		
Supp	lier:				Req. No.		165331			
					ID No.			6	4826	
No	Descrip	tion		S	Size	Quantity	Units	3	Inward No	Date
1	08 inch Membrane				08 inch	1	N	lo's	34,000	-
2	20 inch Slim filters				20 inch	10	N	lo's	400/	
3	Dozing Chemicals				Standard	2	Bot	tles	1025-2	50/5
4	L .									
5	timal		٨							
6	651		1						1	
7	1800	L	1/20/2	07)				N	/	
8	_		20/02/					DESCRIPTION OF THE PERSON NAMED IN	DEOVED.	BY
9			~					A	PROVED	
n	arks: Above materials used	for RO plan	nt Servicing	purpose at	site.			awa.	2 0 MAR 20	121
Prepa	ared By	Zakir		Approved by			SOHAM MODI		DI	
Sign.& Date		19-03-202	21		Sign. & Date		MANAGING DIRECTOR			

exul.

Internal memo no. 912/131 – Construction division

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.

Date: 18-03-2021

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.