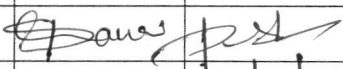


PURCHASE DIVISION
Advice for approval for credit to supplier

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 (Miyalguda) LP		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:							
Date	22-4-21	22/4/21					

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**

Reverse Charge :		Transportation Mode :		Original for Receipt	
				Duplicate for Transporter	
				Triplicate for Supplier	
Invoice No. :	166	P.O Number		local	165331
Invoice Date :	1/4/2021	Date of Supply :		75848	
State	Telangana	Place of Supply	Mallapur	2/4/2021	

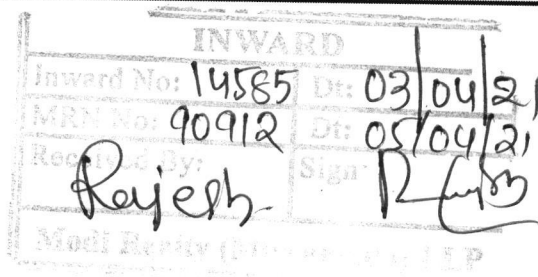
Details of Receiver Billed to:				Details of Consignee Shipped to:			
Name: M/S.MODI REALTY (Miryalaguda) LLP				Name: M/S. MODI PROPERTIES PVT LTD,			
Address: 5-4-187/3&4, 2nd Floor, Sohan Mansion, M.G.Road , Secundrabad				Address: 5-4-187/3&4, 2nd Floor, Sohan Mansion, M.G.Road , Secundrabad			
GSTIN: 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:		Total Amount Before Tax	41,000
FOUTRY EIGHT Thousand THREE Hundred and		Add : CGST @ 9%	3,690
		Add : SGST @ 9%	3,690
: Bank Details :		Add : IGST %	
Bank Name:		Tax Amount : GST	7,380
Bank A/c No.:111505000555		Total Amount After Tax	48,380
Bank Branch IFSC: icic0001115		GST Payable on RCM:	NA

: 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]



Purchase Order



75848

24.03.21 11:09:56

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27-03-2021 10:11:58 AM

Original

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 - itrs Anti scalent	10.00	250.00	0.00	18.00	2,950.00

Total Order Value . . . 48,380.00

Rupees : Forty 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 against 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

Penalty 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

Name :

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Date : / /

MEMO

[illegible]

Estimate

Page(s) 1 Of 1

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

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Completion Date Nil

Measurment Nil

Security Nil

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



Capacity of plant?
500 a 1k ltr/hr
24/3

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name :

23/03/2021

Name :

Accepted the above Terms And Conditions

For **Icon Water Solutions**

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	20 inch	10	No's	480/-		
3	Dozing Chemicals	Standard	2	Bottles	1025/- 250/-		
4							
5							
6							
7							
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	

ehul

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.