## PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 30/5/21 | Prepared by: | Balbhgakar |
| PO/WO no. | 76920 | PO / WO Date. | 3/5/21 |
| Supplier Name | Peonwalls Solutions | PO/WO amount | 27.494-00 |
| Firm/Company | GVRC | Project | Innopolis |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 171 | 8/5/21 | 27.494-00 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 27.494-00 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 91947 | ☑ 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: | 27.494-00 |
| Amount E – PO / WO value: | 27.494-00 |
| 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 |
| Payment – due date | 1/6/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | 31/5 | | | | | |

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. : | 171 | P.O Number | | 76920 | 163469 |
| Invoice Date : | 08-05-2021 | Date of Supply | : | 08-05-2021 | |
| State | Telangana | Place of Supply | Thurakapally | | |

| Details of Receiver \| Billed to: | Details of Consignee \| Shipped to: |
|---|---|
| Name: G V Reserch Centers Pvt ltd | Name: G V Reserch Centers 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: 36AAHCG4562D1ZP | GSTIN: 36AAHCG4562D1ZP |
| 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 | 4" MEMBRANE | 8421 | | 2 | 10,400 | 20,800 | 20,800.00 |
| | | | | Total : | | | 23,300 |

**Total Invoice Amount in Words:**
Twenty Seven thousand Four Hundred And Ninty Four

**: Bank Details :**
Bank Name:
Bank A/c No.:111505000555
Bank Branch IFSC: icic0001115

| | |
|---|---|
| Total Amount Before Tax | 23,300 |
| Add : CGST @ 9% | 2,097 |
| Add : SGST @ 9% | 2,097 |
| Add : IGST % | |
| Tax Amount : GST | 4,194 |
| Total Amount After Tax | 27,494 |
| 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 ]

INWARD
Inward No: 3003 Dt. 9/5/21
MRN No: 91947 Dt: 10/5/21
Received By: Sign:
G.V. RESEARCH CENTERS PVT. LTD.

# Purchase Order

Page(s) 1 Of 1 05-05-2021 10:32:36 AM Or 76920 06 05.21 4:35:37

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

| **Supplier Details** | | | |
|---|---|---|---|
| Icon Water Solutions<br>C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.<br><br>8497927928-Sreenu(M.P.)<br>9949989287/9052394142 | **Doc No** | 76920 | 163469 |
| | **Doc Date** | 05-05-2021 | |
| | **Quote No** | NIL | |
| | **Quote Date** | 05-05-2021 | |
| | **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<br>*4"-Membranes* | 2.00 | 10,400.00 | 0.00 | 18.00 | 24,544.00 |
| 2 | 3126 - Chemicals - R2 Chemical - NA - ltrs<br>*RO Dozing Chemical* | 10.00 | 250.00 | 0.00 | 18.00 | 2,950.00 |
| | | | | **Total Order Value . . .** | | **27,494.00** |

Rupees : Twenty Seven Thousand Four Hundred Ninty 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** | Innopolis<br>Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana<br>Phone. 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 RO Plant purpose. |
| **Completion Date** | NIL |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Delivery at GVRC-Turkapally Contact Person Mr Vijay Raj-9849497484. |

For ***G V Reserch Centers Pvt Ltd***
Authorised Signatory
Name : 05/05/2021

Accepted the above Terms And Conditions
For ***Icon Water Solutions***
Name : _____
Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | GVRC | Date: | 29.04.2021 |
| Site & Phase : | INNOPOLIS | Time: | 13:00 |
| Supplier | | Req. No. | 163469 |
| Material required before date: | Urgent | ID No. | 65801 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **4" Membranes** | | 02 | No's | 10,800 + 18% | |
| 2 | RO dozing chemical | | 10 | Litres | 250 Ltr + 18% | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

PO / 18920

30/04/2021

**FOR MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
- ☐ PO/Req. processed post approval.
- ☑ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

Remarks: For RO plant purpose.

| | | | |
|---|---|---|---|
| Prepared By | Mallikarjun.B | Approved by | G.Vijay Raj |
| Sign.& Date | 29.04.2021 | Sign. & Date | 29.04.2021 |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
29 APR 2021
PROJECT MANAGER

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | | Date: | |
| Site & Phase : | | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | | Approved by | |
| Sign.& Date | | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.