

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 23/7/21		Prepared by: Parbhakar	
PO/WO no. 78260		PO / WO Date. 23/7/21	
Supplier Name Icon water solutions		PO/WO amount 3599.00	
Firm/Company GVR		Project Imopolis	
Sl. No.	Bill No.	Bill Date	Bill amount
1	188	23/7/21	3599.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3599.00
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	/	/	93810 ☒ 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:			3599.00
Amount E – PO / WO value:			3599.00
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		26/7	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	26/7/21		

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 Recipient	
		Duplicate for Transporter	
		Triplicate for Supplier	
Reverse Charge :		Transportation Mode :	local
Invoice No. : 188		P.O Number	78260
Invoice Date : 09-07-2021		Date of Supply :	09-07-2021
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		5kgs	250	1250	1,250
2	20" slim filters	8421		4	450	1,800	1,800.00
Total :							3,050

Total Invoice Amount in Words:	Total Amount Before Tax	3,050
Three Thousand Five Hundred and Ninty Nine only	Add : CGST @ 9%	275
	Add : SGST @ 9%	275
: Bank Details :	Add : IGST %	
Bank Name:	Tax Amount : GST	549
Bank A/c No.: 111505000555	Total Amount After Tax	3,599
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

INWARD

Inward No: 1218 DL: 9/7/21

MRN No: 93810 DL: 10/7/21

Received By: Sign: [Signature]

G.V. RESARCH CENTERS PVT. LTD.



[E&OE]

Purchase Order

Page(s) 1 Of 1

03-07-2021 11:13:11 AM

Original



78260

29.06.21 10:48:54

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

8497927928-Sreenu(M.P.)
9949989287/9052394142

Doc No	78260	163596
Doc Date	03-07-2021	
Quote No	NIL	
Quote Date	03-07-2021	
SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 4096 - Consumables - Carbon filter media - Other - Kgs 20" Membranes	4.00	450.00	0.00	18.00	2,124.00
2 3126 - Chemicals - R2 Chemical - NA - ltrs	5.00	250.00	0.00	18.00	1,475.00
Total Order Value . . .					3,599.00

Rupees : Three Thousand Five Hundred Ninty Nine 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	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penalty For Delay	Nil
Transportation Cost	Freight & Insurance included in above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual receipt of material.Above material for RO Plant Micron filter replacing purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally-Contact Person Mr Venkatesh-9951007056.

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Name : _____

Date : ____/____/____

1407

Requisition Form

Company Name:		GVRC		Date:		29-06-2021	
Site & Phase :		Innopolis		Time:		17.00	
Supplier		MM Aqua Systems		Req. No.		163596	
Material required before date:		Urgent		ID No.		67108	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	Micron filter consumables 4096.	20"	04	Nos	450 + 187		
2.	Membrene Chemical 3126 . Chemicals	20 Ltrs	01	No	250 + 187		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

For MDs APPROVAL

☐ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☒ Approval for technical details/clarification

☐ Replenishing SSLLP stock.

☐ Other

APPROVED BY

01 JUL 2021

SOHAM MODI
MANAGING DIRECTOR
Venkatesh

Remarks: For RO Plant Micron filter replacing purpose

Prepared By	T.Rahul	Approved by	
Sign.& Date	29-06-2021	Sign. & Date	29-06-2021

Note: