

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17/08/2021		Prepared by: MANISH.	
PO/WO no. 79559.		PO / WO Date. 10/08/2021	
Supplier Name Icon Water Solutions		PO/WO amount 3,186/-	
Firm/Company Modi Realty Mallapur LLP		Project GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	196	11/08/2021	3,186/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,186/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			95044 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.			<input type="checkbox"/> Yes <input type="checkbox"/> No
3.			<input type="checkbox"/> Yes <input type="checkbox"/> No
Amount B –Other Credits :Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			3,186/-
Amount E – PO / WO value:			3,186/-
Amount F – Difference (A – E): GST-18%			NIL-
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)	
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)	
Excess / short material received		<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)	
Close PO / W?O		<input type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)	
Advance paid / PDC given (deduct when paying)		<input checked="" type="checkbox"/> Yes – Rs. _____/- <input type="checkbox"/> No	
Payment – due date		100% Advance paid.	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			17 AUG 2021
Date			MANISH PARIKH MANAGER PROCUREMENT

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/-

time 13:35



ICON Water Solutions
 H.No 58-11, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054
 Mobile: 9949989283, 9949048567, E-Mail:
 iconwatersolution@gmail.com

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 196	P.O. No: 79559
Reverse Charge (Y/N):	Date of Supply: -11-08-2021
State: Telangana	Code 36 Place of Supply: Mallapur

Bill to Party	Ship to Party
M/s Modi Reality Mallapur LLP	M/s Modi Reality Mallapur LLP
5-4-187/3&3 2nd floor, Shonhan Mansion, M.G Raod, Secunderabad.	5-4-187/3&3 2nd floor, Shonhan Mansion, M.G Raod, Secunderabad.
Telangana.	Telangana.
GSTIN: 36AAEFM1459R1ZP	GSTIN: 36AAEFM1459R1ZP

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc	Taxable Value	CGST		SGST		IGST		Total
									Rate	Amount	Rate	Amount	Rate	Amount	
1	RO SLIM Filters	8421	NOS	6	450	2700	0	2700	9	243	9	243	0	0	3186
Total				1		2700	0	2700		243		243	0	0	3186

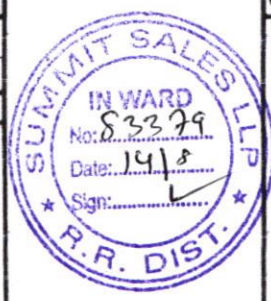
Total Invoice amount in words	Total Amount before Tax	2700
Rupees : Three Thousand One Hundred And Eighty Six Only.	Add: CGST	243
	Add: SGST	243
	Add: IGST	0
	Total Tax Amount	486
	Total Amount after Tax:	3186

Bank Details

Bank A/C: 11150500555
 Bank IFSC: ICIC0001115
 ICICI BANK, BALA NAGAR

Terms & conditions

- Subject to Hyderabad Jurisdiction only
- Our responsibility ceases at once goods leaves our
- Goods Once sold & delivered will not be taken back or exchanged under any circumstances
- Interest at the rate of 24% will be charged if the payment is not received within 15 days from the date of Delivery Challan



Common Seal

GST on Reverse Charge 0

Certified that the particulars given above are true and correct

For ICON Water Solutions

(Signature)

Authorised signatory

4622 11/8/21
 75044 12/8/21
 Amf 2

Purchase Order

Page(s) 1 of 1

12-08-2021 9:43:44 AM



79559

10.08.21 11:15:45

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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	79559	187221
Doc Date	10-08-2021	
Quote No	NIL	
Quote Date	10-08-2021	
SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 4075 - Consumables - Filter - NA - Nos 20" Slim Filter	6.00	450.00	0.00	18.00	3,186.00
Total Order Value . . .					3,186.00

Rupees : Three Thousand One Hundred Eighty Six 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	100%Advance
Tax	All taxes included in above price.
Delivery Date	Next day - urgent!
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Included by you.
Warranty	Nil
Advance Paid	Rs 3,186/- Dt----
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 Mallapur GMR Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

12/08/2021

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Date : ___/___/___

Requisition Form

1087

Company Name:	MODI REALTY MALLAPUR LLP	Date:	06.08.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	17:00
Supplier	Icon water solution	Req. No.	187221
Material required before date:	08.08.21	ID No.	68242

No	Description	Size	Quantity	Units	Inward No	Date
1.	R O plant slim filter	20"	06	No's	450/- 18/	
2.						
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 SSLP stock
- Other

AI
08/08/2021
Estimate
79539

Remarks: for R O plant use work purpose. labour down 2kg water

Prepared By	M.Deepa	Approved by	
Sign. & Date	06.08.21	Sign. & Date	

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

06 AUG 2021
PROJECT MANAGER

ehud