

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17/08/2021		Prepared by: MINISH	
PO/WO no. 78973		PO / WO Date. 24/07/2021	
Supplier Name Leon Water Solutions		PO/WO amount 1,475/-	
Firm/Company Modi Realty Mallapur LLP		Project LMK	
Sl. No.	Bill No.	Bill Date	Bill amount
1	195	11/08/2021	1,475/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,475/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			95045 ☒ 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:			1,475/-
Amount E – PO / WO value:			1,475/-
Amount F – Difference (A – E): GST-18%			NIL
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		21/08/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

Notes: 1. In case amount to be credited to supplier and the bill 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/-



icopywatersolutions@gmail.com

4621 11/8/71
95045 12/8/21
Dmit ✓

Purchase Order



78973

22.07.21 4:01:00

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24-07-2021 10:50:12 AM

Original / C

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	78973	187137
Doc Date	24-07-2021	
Quote No	NIL	
Quote Date	24-07-2021	
SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3126 - Chemicals - R2 Chemical - NA - ltrs	5.00	250.00	0.00	18.00	1,475.00
Total Order Value . . .					1,475.00

Rupees : One Thousand Four Hundred Seventy Five 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
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 work purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-Mallapur-Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name :

Date : _/_/_

Y Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	20.07.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:30
Supplier	Icon water supplier	Req. No.	187137
Material required before date:	22.07.2021	ID No.	67708

No	Description	Size	Quantity	Units	Inward No	Date
1.	Dozin chemical	std	5	ltrs		
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 SSSLP stock
☐ Other

Remarks: As RO plant work purpose at GMR site

labour drinking water purpose

Prepared By	M.Deepa	Approved by	
Sign. & Date	20.07.2021	Sign. & Date	

Note:

