PURCHASE DIVISION Advice for approval for credit to supplier

Date:		17/08/			Prepared	by:		MIHISH.					
PO/WO no.		78973				PO/WO	Date.		24/07/2021				
Supplier Name		Leon 1	ala lev	Solus	Hon's.	PO/WO	amount		1,475/				
Firm/Company		Leon L Modi Re	eesty 1	Mallabe	n LLP	Project			4MK.				
Sl. No. Bill No.					Bill Date			Bill amount					
1 195.						11/08	202	1	1,475/				
2													
3				(8)				7					
4						34 353							
Amount A	– Bills t	otal(Excludi	ng Trans	port & Har	nali Charg	ges):			1,475/				
Sl. No.	DC No)		DC. Date	2	۲ ,.	MRN 1	No.	DC matches MRN				
1.						95045.			Yes 🗆 No				
2.									□ Yes □ No				
3.								□ Yes □ No					
Amount B –Other Credits :Transportation charges									-				
Amount C	-Other l	Debits:		A					_				
Amount D	(D=A+I	3-C) – Amoi	int to be o	credited to	the suppli	er:		1,475/					
Amount E	- PO / V	VO value:							1,475/				
Amount F	: GST-18	%					NIL -						
Quantity re	ceived a	s per PO /W	O	N	Yes o	Excess re	ceived 🗆	Short received	□ Other (explai	ned below)			
Is difference	acceptabl	e?	⊕ Yes □	No (expla	ined bel								
Excess / she			□ Appro	□ Approved – within acceptable limits □ No (explained below)									
Close PO /		1	☐ Yes ☐ No – wait for balance material ☐ No (explained below)										
Advance pa	id / PD	C given (ded	uct when	paying)	□ Yes -	□ Yes - Rs. /- Q No							
Payment -	due date	;			210	2/20!	<u> </u>						
Remarks:					12(10.	0 0							
(8)					1								
Approved	1	urchase	Purcha		ocuremen		D	Accounts -	Accountant	Accounts			
by		Officer	Manag	er AP	Mpnegor t	=U		receiver of bill		Manager			
Sign:				4.7	AUG 25	121		·					
Date				1	PAGE L								
Notes: 1. In o	ase amo	ount to be cr	edited to	Supplier or	ISH DVA	MAN GALT							

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

5

Fime 13:35



ICON Water Solutions

H.no 58 H. Padma Nagar, Phase-2. Chintal, Hyderabad - 500054 Mobile: 9949989387, 9949048567, L-Mail:

iconvatersolution or gmail.com

GSTIN: 36AGCPV1268R1ZM

					T	AX	I	NV	OI	CE							
Invoice No: 195 Reverse Charge (Y/N):							P.O. No:78973/187137 Date of Supply: -11-08-2021										
																36	6 Place of Supply: Mallapur
M	Bill 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,								5-4-187/3&3 2nd floor,Shonhan Mansion, M.G Raod,									
Secunderabad.									Secunderabad.								
-	langana.	-	-					Telang	gana.								
-	TIN: 36AAEFM1459	R1ZP						GSTIN:	36AA	EFM145	9R1ZP						
		T WORK				24 25 4	Disc	Taxable		CGST		GST	100	IGST	196		
S. No.	Product Description	code	UOM	Qty	-Rate	Amount	,	Value		Rate Amount		Rate Amount		Amount	Total		
1	RO DOZING CHEMICALS	8421	NOS	5	250	1250	0	1250	9	113	9	113	0	0	1475		
	Total	1		1		1250	0	1250		113		113		Ō	1475		
	⇒ Tota	al Invoid	e amo	unt	in word	ls		448	Total	Amoun	t befo	re Tax			1250		
									Add:	CGST					113		
									Add:	SGST					113		
f	Rupees : One Thous	and Fou	ır Hun	dred	And Se	eventy F	ive O	nly.	Add:	IGST					0		
									Total	Tax Am	ount				225		
						-			Total	Amoun	t after	Tax:			1475		
	Bank D	etails	FEE.	Es :					GST o	on Rever	se Cha	rge			0		
nk	A/C: 11150500555 IFSC: ICIC0001115 BANK, BALA NAGAI	R				NIT S		100	Cer			ON Wate		e are true an	d correct		
	Terms & co Subject to Hyderab ur responsibility ceases	ad Juriso at once p	diction goods le	eaves	out	No: 82 Date: Ly	18	£			ED WO	- and	Jul.	>			
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	from the date of L				,	Comm	or f	.									
				-		Comm	un 36	eal			Auth	orised si	gnato	ry			

95045 1218/21 Buit V

Purchase Order

Page(s) 1 Of 1

24-07-2021 10:50:12 AM

Original / C

187137

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.

Doc No 78973

Doc Date 24-07-2021 Quote No NIL

Quote Date 24-07-2021

SupplyType Supply

Kind Attn: Mr.V.Srinivas

8497927928-Sreenu(M.P.)

9949989287/9052394142

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3126 - Chemicals - R2 Chemical - NA - Itrs	5.00	250.00	0.00	18.00	1,475.00
		Total O	rder Valu	ie	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 Contact: Security _____, Admin 9502211011

Penality For Delay Transportation Cost

Freight & Insurance included in above price.

Warranty

Nil

Advance Paid

Other Terms

Payment as per actual receipt of material. Above material for RO Plant work purpose.

Completion Date

NA

Measurment

Nil Nil

Security Remarks

Delivery at GMR-Mallapur-Contact Person Mr Ramprasad-8309938133.

For Modi Reality Mallapur LLP

Authorised Signato

Accepted the above Terms And Conditions

For Icon Water Solutions

Date : __/_/

m91.

ì				Y Rec	quisition	Form				
Compa	my Name:	PUR LLP	Date:			20.07.2021				
Site & Phase: GULMOHAR RESIDENC				CY	Time:			11:30		
Supplier Icon water supplier					Req. N	No.	187137			
Materi	al required bef	1	ID No).		67708				
No Description				Size	Size Quantity			Inward No	Date	
1.	Dozin chem		std		5	ltrs				
3.										
4.			40.00	2.42						
5.		1	or WDs	APPRO	AVC					
6.	00		High Valu	e/quantity	beyon	d limits.				
7.	V O		Do/Req. ;	rocessed-	post a	pproval.				
8.	1	8913	Replenist	ing SSLLF	al deta	ils/clarific	ation			
9.			Other	9	01001					
10.										
Remar	ks: As RO plan	nt work purpose a	t GMR site	· Le	June	drink	نې د	when purp	ere	
Prepar	ed By	M.Deepa	1	1	Appro	oved by		8		
Sign.&	Date	20.07.2021			Sign.	& Date	1./	- 1		
Note:			1	1)		W	DRY!	14	

APPROVED
23 JUL 2021