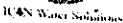


PURCHASE DIVISION
Advice for approval for credit to supplier

② M

Date: 21/10/2021		Prepared by: Kavitha	
PO/WO no. 78959		PO / WO Date. 23/10/21	
Supplier Name: Lion water Solution		PO/WO amount: 1717000/-	
Firm/Company: Mod properties Pvt Ltd.		Project:	
Sl. No.	Bill No.	Bill Date	Bill amount
1	209	12/10/21	1717000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges): 177,000/- 1717000/-			
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	/	/	97765 ☐ 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: 177,000/- 1717000/-			
Amount E – PO / WO value: 1717000/-			
Amount F – Difference (A – E): GST-18% 1717000/-			
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		25/10/21	
Remarks: – Final Bill –			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign: Kavitha			
Date: 21/10/21			22/10/2021
		MD: SOHAM MOJI	
		Accounts – MANAGING DIRECTOR	
		Accountant	
		Accounts Manager	

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/-



H.No 58-11, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054
Mobile: 9949989287, 9949048567, E-Mail:
iconwatersolutions@gmail.com

GSTIN: 36AGCPV1268R1ZM

Invoice No: 209		P.O NO: 78959/177827	
Reverse Charge (Y/N):		Date of Supply: -12-10-2021	
State: Telangana	Code	36	Place of Supply: Pocharam

[illegible]

1

Total Invoice amount in words

Rupees : One lakh And Seventy Seven Thousand Only

Bank Details

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

Terms & conditions

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

Common Seal

Authorised signatory

Certified that the particulars given above are true and correct
For ICON Water Solutions

V. Linné

INWARD	
Inward No: 1129	Dt: 13/10/24
MRN No: 97165	Dt: 13/10/24
Received By:	Signa: Nizam
McGUI PROPRIETIES PVT. LTD. Sy.No. 87/1.	



ICON WATER SOLUTIONS #58-11, Padma Nagar Phase -2, CHINTAL HYDERABAD - 500004, TELANGANA. Ph:9949048667	
DELIVERY CHALLAN	
D.C NO: 0209	Date: 12-10-2021
To	GSTIN:36AGCPV1268R1ZM
M/s. MODI PROPERTIES PVT LTD, 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	
1000 LPH RO PLANT	
Sl no	Description Qty
1	1 hp motor 01 NO
2	vesels 02 No
3	jumbo housing 04 No
4	high pressure pump 1NO
5	Housing 1 NO
6	FLOW METER 4NO
7	membrane 01 no
8	skid 01no
9	sand 01no
10	carbon 01no
11	dozing pump 01no
12	panel box 01no
13	plumbing metirials 02no
TOTAL ARTICLES : 21 NOS 21 Nos	
For Icon Water Solutions	
Authorised Signatory.	

INWARD	
Inward No: 7739	Dr: 29/10/21
MRN No: 97765	Dr: 13/10/21
Received by:	Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



ICON WATER SOLUTIONS
#58-11, Padma Nagar Phase -2, CHINTAL
HYDERABAD - 500004. TELANGANA. Ph: 9949048567

DELIVERY CHALLAN

D.C NO: 0209

To,
M/s. MODI PROPERTIES PVT LTD,
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

Date: 12-10-2021

GSTIN: 36AGCPV1268R1ZM

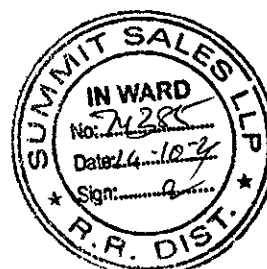
1000 LPH RO PLANT

Sl no	Description	Qty
1	1 hp motor	01 NO
2	vesels	02 No
3	jumbo housing	04 No
4	high pressure pump	1NO
5	Housing	1 NO
6	FLOW METER	4NO
7	membrane	01 no
8	skid	01no
9	sand	01no
10	carbon	01no
11	dozing pump	01no
12	panal box	01no
13	plumbing metirials	02no
TOTAL ARTICLES : 21 NOS		21 Nos

For Icon Water Solutions

Autorised Signatory.

INWARD	
Inward No: 7739	Dt: 12/10/21
MRN No:	Dt:
Received By:	Sign: n/134m
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



Purchase Order



78959

Orig

23-07-2021 4:45:30 PM

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

22.07.21 4:01:00

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	78959	177827
Doc Date	23-07-2021	
Quote No	NIL	
Quote Date	23-07-2021	
SupplyType	Supply	

Kind Attn : **Mr.V.Srinivas**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 5038 - Equipment - machinery - R.O. Plant - other - nos 1000LPH	1.00	150,000.0	0.00	18.00	177,000.00
Total Order Value . . .					177,000.00

Rupees : One Lakh(s) Seventy Seven Thousand Only.

Terms and Conditions :-

Specification / Brand All items shall be of PENTAIR brand/company

Payment Terms 100%Advance.

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year from dt. of commissioning.

Advance Paid Rs 1,77,000/-Cheque Dt---

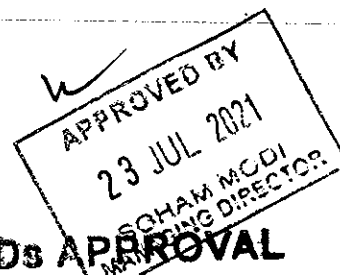
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for drinking water backup use purpose.

Completion Date NIL

Measurment Nil

Security Nil

Remarks Delivery at Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.



For MDs APPROVAL

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

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

23/07/2021

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name :

Date : / /

MEMO

DATE & FROM:	TO & REMARKS.
22/07/2021	To,
HINISH	MD SIR,
	Enclosing the negotiated quote 1000LPH R O PLANT for MPL. Please kindly advise if need your-
	A-1

Company name:		Modi Properties PVT LTD													
Project:		Mayflower Platinum													
Subject:		Comparison statement of RO Plant - 1000 lph													
Prepared by:		Mimish Parikh													
Date:		22-07-2021													
						A) Icon Water Solution				B) MM Aqua					
Sl.no.	Item Description	Capacity	Quantity	Amount	GST @18%	amount	Total	Amount	GST @18%	amount	Total				
1	RO Plant	1000 LPH	1	155000	27900	182900		238000	42840	280840					
a) Payment and Terms:		100% advance payment						80% advance and balance against completion of work							
b) Delivery Terms:		5-6 days from the date of receipt of the purchase order						Within one week from the date of receipt of the purchase order							
c) Freight charges:		Extra						Extra							

FOR MDS APPROVAL

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☒ Other

APPROVED BY
 23 JUL 2021
 SOHAM MCEI
 MANAGING DIRECTOR

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		19-07-2021	
Site & Phase :		May Flower Platinum		Time:		14.30	
Supplier				Req.No.		177827	
Material required before date:		27-07-2021		ID No.		67682	

No	Description	Size	Quantity	Units	Inward No	Date
1	RO Water Plant	1000 LPH	1	no		
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 SSSLP stock

☐ Other

PO 78959

Remarks : For drinking water backup use purpose

Prepared By	K. Narender Reddy	Approved by	
Sign. & Date	19-07-2021	Sign. & Date	

APPROVED BY
21 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

[Signature]

Icon Water Solution

FEATURES:

- Service back-up with best lead time
- Proven system with best efficiency, removes up to 95% TDS or Salinity
- The most economical & efficient method of dissolved solid removal
- Best quality material (CARBON & MEMBRANES)
- Semi-Automatic Plant

COMMERCIAL TERMS & CONDITIONS:

S. No.	DESCRIPTION	QTY	UNIT PRICE	AMOUNT (INR)
1	Design, Drawing, Supply, Erection, Testing & Commissioning of RO system of capacity 1 m ³ /hr.	One Set	1,60,000.00	1,60,000.00
	(Rupees ONE LAKH SIXTY THOUSAND Only)		TOTAL	1,60,000.00

1,55,000/-

- . Price : F.O.R. Hyderabad basis.
- . Delivery : Within 5-6 Days from the date of receipt of the purchase order with advance Payment.
- . Payment : 50% advance & 40% against Proforma invoice before dispatch of materials and balance on commissioning of plant. (100%). Adv
- . Validity : Our offer valid up to 30 days from the date of quotation.
- . Freight : INCLUSIVE (CUSTOMER SCOPE).
- . Varranty : 15 Months from the date of supply or 12 months from the date of commissioning whichever is earlier defects in manufacturing or workmanship only. Installation and commissioning:
- . Packing : INCLUSIVE (CUSTOMER SCOPE)
- . Transport
- . Taxes : GST @18% applicable EXclusive on the quoted price.
- lease note that Client must take the responsibility of off-loading and locating the material in safe premise till comm f the plant.

4. SCHEDULE OF EXCLUSION

Our supplies will be restricted to the items included in the technical data. For your ready reference, a list of exclusions from our supply are given below:

1. All types of Civil Works like foundations, drain, drain sumps, raw water storage tanks. The raw water supply at the inlet of raw water tank.
2. Incoming supply of our instrument panel.
3. Plant lighting, earthing, cable trays.
4. Piping into the inlet of the raw water pump.
5. Handling and safe storage of the materials at the site.
6. All consumables and chemicals required during commissioning of the plant.
7. All Supplies, workings and services, not specifically mentioned as forming a part of our offer.
8. Any other item or equipment not specifically mentioned in our offer.

5. Price, commercial terms & conditions**PRICE SCHEDULE**

Sl.No	Description	HSN	Qty	Rate(Rs)	Amount (Rs)
1	Semi Automatic 1000 lph RO Plant with C PVC pipe line and fittings	8421	1 set	2,30,000/ set	2,30,000 /-
2	Erection and Commissioning Charges	9954	-----	Lump sum	8,000/-

Rs 2,38,000/-**Rupees two lakhs thirty eight thousand only**

Sales Tax	: GST @ 18% extra
GSTIN No	: 36AXHPS4068E1Z8
Freight	: extra at actual
Delivery terms	: Within a week from the date of receipt of your Purchase Order.
Payment terms	: 80% advance, balance against completion of work.
Validity	: 30 days

Thanking You
Yours Faithfully,
For M.M.AQUA SYSTEMS



(S.MURUGAN)