

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:		30/10/21		Prepared by:		Mounika	
PO/WO no.		81760		PO / WO Date.		19/10/21	
Supplier Name		Iron water solution		PO/WO amount		5,310/-	
Firm/Company		Modi Realty pocham		Project		N B H	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	215	20/10/21		5310/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						5310/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.			98029	<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:						5310/-	
Amount E – PO / WO value:						5310/-	
Amount F – Difference (A – E): GST-18%						-	
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" 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 type="checkbox"/> Yes – Rs. /- <input checked="" type="checkbox"/> No				
Payment – due date			1/11/21				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>						
Date	30/10/21						

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

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 215	P.O NO: 81760/181732
Reverse Charge (Y/N):	Date of Supply: -20-10-2021
State: Telangana	Code 36 Place of Supply: Pocharam

Bill to Party	Ship to Party
M/S. MODI REALTY POCHARAM LLP 5-4-187/3&4, 2nd Floor, Sohan Mansion, M.G.Road, Secundrabad	M/S. MODI REALTY POCHARAM LLP Nilgiri Heights, Pocharam M.G.Road, Secundrabad
GSTIN: 36ABIFM1836H1Z7	GSTIN: 36ABIFM1836H1Z7

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 plant Slim Filters	8421	NOS	10	450	4500	0	4500	9	405	9	405	0	0	5310
Total				1		4500	0	4500		405		405	0		5310

Total Invoice amount in words Rupees : Five Thousand Three Hundred And Ten Only	Total Amount before Tax	4500
	Add: CGST	405
	Add: SGST	405
	Add: IGST	0
	Total Tax Amount	810
	Total Amount after Tax:	5310
Bank Details	GST on Reverse Charge	0

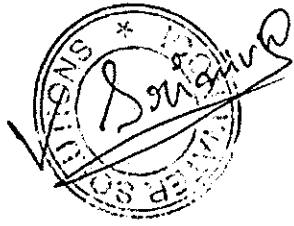
Bank A/C: 11150500555
Bank IFSC: ICIC0001115
ICICI BANK, BALA NAGAR

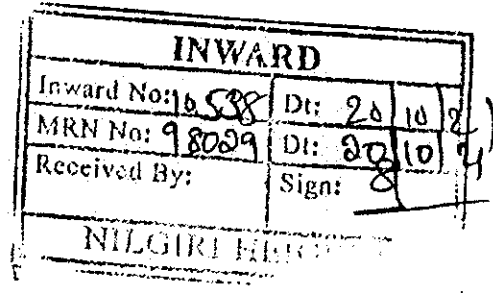
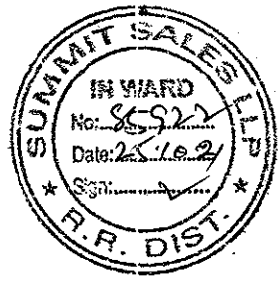
Terms & conditions

- 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

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


 Authorised signatory



Purchase Order

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19-10-2021 10:29:53 AM



81760
18.10.21 2:06:32

From Company : Modi Realty Decharam LLP
S-4-183/284, IInd Floor, Sakam Mansion, MG Road, Secunderabad-500003
GST No. : 36ABFM1836H1Z7

Supplier Details

Icon Water Solutions C/O 49-253/1, IDA, Padma Nagar, Phase 1, Chintal, Hyderabad - 55. 8497927928-Sreeni(M.P.) 9949989287/9052304142	Doc No	81760	181732
	Doc Date	19-10-2021	
	Quote No	NIL	
	Quote Date	19-10-2021	
	Supply Type	Supply	

Kind Attn : Mr. V. Srinivas

Purchase Order for the Supply of following items

Item Name	Qty	Rate	Disc%	GST%	Amount
14075 - Consumables - Filter - RA - Nos Slim Filter elements 20"	10.00	450.00	0.00	18.00	5,310.00
Total Order Value					5,310.00

Rupees : Five Thousand Three Hundred Ten Only.

Terms and Conditions:

- Specification / Brand :** Slim Filter element Polyamide Membrane made Size 400GPD, Stand 1 shaft no of H2015 Membrane 20" upto 100 liter
- Payment Terms :** After Delivery & Production of bill
- Tax :** All taxes included in above price.
- Delivery Date :** Not Day - urgent
- Delivery Location :** Sakam Nagar
Decharam
Phone : 9949989287
- Penalty For Delay :** Nil
- Transportation Cost :** Included by you.
- Warranty :** Nil
- Advance Paid :** Nil
- Other Terms :** We reserve the right to provide items not conforming to quality and specifications. Above price for RO Plant serving purpose.
- Completion Date :** Nil
- Insurance :** Nil
- Security :** Nil

Remarks : Delivery at Decharam Contact Person Mr. Vijay-9640497454

For: Modi Realty Decharam LLP
Authorized Signatory

[Signature]
19/10/2021

Accepted the above Terms And Conditions
For: Icon Water Solutions

Name: _____ Date: ___/___/___

Requisition Form

1318

Company Name:		Modi Realty Pocharam LLP	Date:		11-10-2021	
Site & Phase :		Niligiri Heights	Time:		15:02	
Supplier:			Req. No.		181732	
Material required before date:			Urgent	ID No.		70226
No	Description	Size	Quantity	Units	Inward No.	Date
1	slim filters (5 microns)	20"	10	No's	450 #18	
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks: For RO plant purpose						
Prepared By		S.Sharvani	Approved by			
Sign. & Date		11.10.2021	Sign. & Date			

PO
81760

APPROVED
 19 OCT 2021
 MINISH PARIKH
 MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.