PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/10/2021	Prepared by:	Kavitha
PO/WO no.	80843	PO / WO Date.	21/9/21
Supplier Name	Icon Water solutions	PO/WO amount	129800/-
Firm/Company	Modi properties pvt ltd	Project	MPL.
Sl. No.	Bill No.	Bill Date	Bill amount
1	207	30/9/21	129800/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			129800/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	97205	☑ 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:	–
Amount E – PO / WO value:	1,29,800/-
Amount F – Difference (A – E): GST-18%	1,29800/-
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 / W7O	☐ ~~Yes~~ ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ ~~Yes~~ – Rs. ____/- ☐ No 1,291800 Advance paid.
Payment – due date	01/11/21.
Remarks:	

— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date			30/10/2021	01 NOV 2021 SOHAM MODI MANAGING DIRECTOR			

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

ICON Water Solutions

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 207			P.O NO: 80843/181710
Reverse Charge (Y/N):			Date of Supply: -30-09-2021
State: Telangana	Code	36	Place of Supply: Pocharam

Bill to Party	Ship to Party
M/S. MODI REALTY POCHARAM LLP	M/s.Trikona Pharmacuticals pvt ltd
5-4-187/3&4, 2nd Floor,Sohan Mansion,	5-4-187/3&4, 2nd Floor,Sohan Mansion,
M.G.Road , Secundrabad	M.G.Road , Secundrabad
GSTIN: 36ABIFM1836H1Z7	GSTIN: 36ABIFM1836H1Z7

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	Total
1	500 lph Ro plant set	8421	NOS	1	110000	110000	0	110000	9	9900	9	9900	0	0	129800
Total				1		110000	0	110000		9900		9900		0	129800

Total Invoice amount in words		
Rupees : One lakh Twenty Nine Thousand AndEight Hundred Only	Total Amount before Tax	110000
	Add: CGST	9900
	Add: SGST	9900
	Add: IGST	0
	Total Tax Amount	19800
	Total Amount after Tax:	129800
	GST on Reverse Charge	0

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 Challan

Common Seal

eritified that the particulars given above are true and corre

For ICON Water Solutions

ICON WATER SOLUTIONS *

Authorised signatory

INWARD
Inward No: 0491 Dt: 01/10/21
MRN No: 97205 Dt: 01/10/21
Received By: Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP
IN WARD
No: 85158
Date: 5/10/21
Sign:
R.R. DIST.

Purchase Order

80843
18.09.21 11:28:02

 21-09-2021 12:27:12 PM

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

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	80843	181710
Doc Date	21-09-2021	
Quote No	NIL	
Quote Date	21-09-2021	
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 *500 LPH*	1.00	110,000.0	0.00	18.00	129,800.00

Total Order Value . . . 129,800.00

Rupees : One Lakh(s) Twenty Nine Thousand Eight Hundred 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	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	Rs 1,29,800/-Cheque Dt---
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for drinking water staff and labour purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
22 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 21/09/2021

Accepted the above Terms And Conditions
For *Icon Water Solutions*

Name . ____________

Date : __/__/____

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Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	18.09.2021
Site & Phase :	Niligiri Heights	Time:	10.30 AM
Supplier:		Req. No.	181710
Material required before date:	20.09.2021	ID No:	69445

No	Description	Size	Quantity	Units	Inward No	Date
1	**R.O. Plant**	500 LPH	01	No's		
2						
3						
4						
5						
6						
7						
8	PO 80843					
9	18/9/2021					
10						
11						

Remarks: For drinking water for staff and labour purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	18.09.2021	Sign. & Date	

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

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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

For MDs APPROVAL

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

 09-08-2021 12:11:10 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

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	79482	100430
Doc Date	09-08-2021	
Quote No	NIL	
Quote Date	09-08-2021	
SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 5038 - Equipment - machinery - R.O. Plant - other - nos 500LPH	1.00	110,000.0	0.00	18.00	129,800.00
		Total Order Value . . .			**129,800.00**

Rupees : One Lakh(s) Twenty Nine Thousand Eight Hundred 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	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	Rs 1,29,800/-Cheque Dt—
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for drinking water purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Contact Person Mr Madhu-9502211499.

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Icon Water Solutions*

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

Purchase Order

Page(s) 1 Of 1 09-09-2021 11:00:54 AM

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08.09.21 4:55:57

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

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	80461	181691
Doc Date	09-09-2021	
Quote No	NIL	
Quote Date	09-09-2021	
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 *100 LPH*	1.00	45,000.00	0.00	18.00	53,100.00
				Total Order Value . . .	**53,100.00**

Rupees : Fifty Three Thousand One Hundred 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	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	Rs 53,100/-Cheque Dt----
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for drinking water staff and labour purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☑ Other

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 09/09/2021

Accepted the above Terms And Conditions
For *Icon Water Solutions*

Name : ______________________

Date : __/__/____

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Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	04.09.2021
Site & Phase :	Niligiri Heights	Time:	11.10 AM
Supplier:		Req. No.	181691
Material required before date:	07.09.2021	ID No.	69065

No	Description	Size	Quantity	Units	Inward No	Date
1	**R.O. Plant**	100 LPH	01	No's	45,000/-	+18%
2						
3						
4						
5						
6	PO					
7	80461					
8						
9						
10						
11						

04/09/2021

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [x] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

Remarks: For drinking water for staff and labour purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	04.09.2021	Sign. & Date	

APPROVED BY
06 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

Subject: Ro Plant request
From: sreenu Icon Watersolutions <iconwatersolutions@gmail.com>
Date: 18-09-2021, 8:59 AM
To: minish@modiproperties.com

Dear sir,
Gvdc 100 ltrs ro plant not sutable for site because of its very low capacity , per day your collect water maximum 500 ltrs only, sir please change plant for 100 to 500 or more ,

Thank you sir,

18/09/2021