# PURCHASE DIVISION Advice for approval for credit to supplier





Date:	2-1	nlo ai	· · · · · · · · · · · · · · · · · · ·	Prepar	od han				
PO/WO no.		0/2021		1	•		Kavitha		
Supplier Na				PO / WO Date.			21/9/21		
Firm/Compa	- ICAN LANTA COLONIA			PO/WO amount			129800/-		
Si. No.		properties p		Project	· · · · · · · · · · · · · · · · · · ·			/-	
	Bill No.	, , , , , , ,		Bill Da	te		MPL. Bill amount		
1	20:	1		<del> </del>	مام			<del></del>	
2				501	9/21		12980	0/-	
3			<del></del>	<del> </del>				•	
4			<del></del>				/		
Amount A -	Bills total(Exclu	ding Transport & I	Hamali Char				/		
	DC .No			ges):			129800	7/_	
1.		DC. D	vate		MRN No.	1	DC matches 1	MRN	
2.	-				97205		Yes D No	2	
3.					1	E	Yes 🗆 No	)	
	)ther Credits - T-	ansportation charg					Yes 🗆 No	)	
	Other Debits:	ansportation charg	es		,				
	**		-		· ·				
Amount D (L)	)=A+B-C) - Amo	ount to be credited	to the supplie	er:			-		
	PO / WO value:						1,29,800/-		
Amount F - I	Difference (A – E	): GST-18%	······································					0/-	
Quantity rece	ived as per PO /V	VO	Yes D Excess received D Short received Off						
Is difference b	oetween PO / Bil	acceptable?	Yes   Excess received   Short received   Other (explained below)						
	material receive		· ·						
Close PO / W			□-Approved – within acceptable limits □ No (explained below)						
Advance paid	/PDC given (de	duct when paying)	Yes □ No - wait for balance material □ No (explained below)						
Payment - due		udet when paying)	1,291800 : Advance paid.						
Remarks:	- uale		01/11/21.						
Kemarks:		-Pinal 1	3211-					,	
				·····					
Approved by	Purchase Officer	Purchase	Rrocurement	M	D Accoun	nts —	Accountant		
Sign:	OIMON	Manager	Manager	A	PPROVED		reconnant	Accounts Manager	
Date.		<u> </u>		i i	C 1 NOV 202				
		2	30/10/20		SOHAM MOD	<del>'</del>			
otes: 1. In cas	e amount to be co	redited to supplier	and the hills	otal M	NAGING DIRECT	OR		·	

additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see 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 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

	49			•	TAX	ZIN		OI(0)	10		. 7				
lny	oice No: 207		STATE OF THE PARTY	man (Carlo	THE PERSONS	energy them commended	A STATE	A SHOOK IN STANSON OF THE	The second	The State of the S	710		15.164		
Re	verse Charge (Y/N):	······································	·			<del></del>	Γ-	P.O NO Date of							
	ite: Telangana					Code	36	Place of				Ţ	<del></del>		
		Billtö	Parh				osenera a					20 - 20 W Janes est un			
M/	S. MODI REALTY POC	HARAM	LLP	39P. 635.			and the	M/s.Trik	(000	Oharra	Ship to	Party		100	
	-187/3&4, 2nd Floor,Sol		sion,		· - · · · · · · · · · · · · · · · · · ·	<u> </u>		5-4-187							
VI.	G.Road , Secundrabad	1						M.G.Ro				HOLL WIEL	ision,		
35.	TIN: 36ABIFM1836H1														
	TIM: JONBIPIVIT836HI.	<u> </u>		<del></del>	······································	<u></u>	<u> </u>	GSTIN: 3	6AB	FM183	6H1Z7				
S. Vo.	Product Description	HSN	UOM		Rate		Disc	Taxable		GST.	S. S.	GST /	igs	7.	
VO.	and the second second	code		1	Nate:	Amount		Value		Amount	Rate	Amount			To
ı	500 lph Ro plant set	8421	NOS	1	110000	110000	0.	110000	9	9900	9	9900	0	0	129
-					34		L.,								
	<u> </u>		-												
	m a s	A. (1.71)												-	
3	Total	PESSENCE I	ALT TO SERVICE SERVICES	4 1	1		1				i	l		1 _ 1	
		<b>第二条条</b>		1	The WARRANCE AND THE SAME AND T	110000	0	110000		9900	<u> </u>	990	0	0	129
		<b>第二条条</b>	ce am		tin word		0	110000	Tota	l Amou	int befo	ore Tax	0	0	
		<b>第二条条</b>	ce am		tin word		0	110000	Tota Add	l Amou	int befo	<u>L</u>	0	0	110
	Tot	al Invoi		ioun		iss <sub>e</sub>			Tota Add Add	al Amou : CGST : SGST	int befo	<u>L</u>	0	0	110 99
		al Invoi		ioun		iss <sub>e</sub>			Tota Add Add Add	I Amou : CGST : SGST : IGST		ore Tax		0	99 99
1	Tot	al Invoi		ioun		iss <sub>e</sub>			Tota Add Add Add Tota	al Amou : CGST : SGST : IGST al Tax A	mount	ore Tax		0	99 99 99
	Tot	al Invoi	ne Th	ioun	and Andi	iss <sub>e</sub>			Tota Add Add Add Tota Tota	: CGST : SGST : IGST al Tax A	mount int afte	pre Tax		0	110 99 99 ( 19) 129
an	Rupees : One lakh Two Bank (  8k A/C: 11150500555	al Invoi	ne Th	loun nous:	and And	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou	mount Int afte	er Tax:			110 99 99 ( 19)
an	Rupees : One lakh Two Bank I k A/C: 11150500555 k IFSC: ICIC0001115	al Invoi	ne Th	ioun	and And	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 193 129
an	Rupees : One lakh Two Bankii k A/C: 11150500555 k IFSC: ICIC0001115	al Invoi enty Ni Details	ne Th	loun nous:	and And	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 (193 129
an	Rupees : One lakh Two Bank I  k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI Terms & C	al Involuenty Nio	ne Th	ioun	and And	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 193 129
an	Rupees: One lakh Two Bank I k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI Terms & c Subject to Hydera	al Invoi enty Ni Details R conditio	ne Th	oous:	and And	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 193 129
an	Bank I  Sk A/C: 11150500555  Sk IFSC: ICIC0001115  I BANK, BALA NAGAI  Terms & c  Subject to Hydera  Our responsibility cease	enty Ni Details, R Conditionabad Juries at once	ne Th	on or	and And	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 (193 129
an	Rupees: One lakh Two Bank I  k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI  Terms & c  Subject to Hydera  Our responsibility cease Goods Once sold & de	enty Nin Details  R Conditio abad Juries at once	ne Th	on or	and And	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 193 129
an	Rupees: One lakh Two Rupees: One lakh Two Rapees: O	enty Nin Details  R Condition abad Juries at once elivered ander an	ens isdiction good will no y circu	on or selections of the select	niy res our taken	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 (193 129
an	Rupees: One lakh Two Bank I  k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI  Terms & c  Subject to Hydera  Our responsibility cease Goods Once sold & de	enty Nin Details  R Conditio abad Juries at once elivered inder an 24% will	ne The The The The The The The The The Th	on or or selections of the sel	nly res our taken ances d if the	iss <sub>e</sub>			Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount Int afte erse Cl	er Tax:	above a	ure tri	99 99 193 129
an	Banki Ba	enty Nii  Details  R  conditio abad Juri es at once elivered inder an 24% willid	ne The The The The The The The The The Th	on or or s leavent be umsta	nly res our taken ances d if the	ls (	drec	I Only	Tota Add Add Tota Tota GST	I Amou : CGST : SGST : IGST al Tax A al Amou (on Rev	mount int afte erse Cl e particu or ICON	er Tax: harge	above a	are tri	99 99 (193 129
an	Bank I  k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI  Terms & c  Subject to Hydera  Our responsibility cease Goods Once sold & de back or exchanged u Interest at the rate of payment is not receive	enty Nii  Details  R  conditio abad Juri es at once elivered inder an 24% willid	ne The The The The The The The The The Th	on or or s leavent be umsta	nly ves our taken ances d if the	Eight Hun	drec	i Only	Tota Add Add Tota Tota GST eritif	al Amou : CGST : SGST : IGST al Tax A al Amou on Rev ied that th	mount int afte erse Cl e particu or ICON	er Tax:	above a	are tri	99 99 193 129
an	Bank I  k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI  Terms & c  Subject to Hydera  Our responsibility cease Goods Once sold & de back or exchanged u Interest at the rate of payment is not receive	enty Nii  Details  R  conditio abad Juri es at once elivered inder an 24% willid	ne The The The The The The The The The Th	on or or s leavent be umsta	and And	ls (	drec	Only SeaRD	Tota Add Add Add Tota GST entil	al Amou : CGST : SGST : IGST al Tax A al Amou (on Rev ied that th	mount int afte erse Cl e particu or ICON	er Tax: harge	above a	are tri	99 99 (193 129
an	Bank I  k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI  Terms & c  Subject to Hydera  Our responsibility cease Goods Once sold & de back or exchanged u Interest at the rate of payment is not receive	enty Nii  Details  R  conditio abad Juri es at once elivered inder an 24% willid	ne The The The The The The The The The Th	on or or s leavent be umsta	nly res our taken ances d if the rom the	Eight Hun Comm	drec	Only SekRD	Tota Add Add Tota GST entitl	al Amou : CGST : SGST : IGST al Tax A al Amou (on Rev ied that th	mount int afte erse Cl e particu or ICON	er Tax: harge	above a	are tri	99 99 (193 129
an	Bank I  k A/C: 11150500555 k IFSC: ICIC0001115 I BANK, BALA NAGAI  Terms & c  Subject to Hydera  Our responsibility cease Goods Once sold & de back or exchanged u Interest at the rate of payment is not receive	enty Nii  Details  R  conditio abad Juri es at once elivered inder an 24% willid	ne The The The The The The The The The Th	on or or s leavent be umsta	nly res our taken ances d if the rom the	Common No.	dreco	Only SeaRD	Tota Add Add Tota GST eritif	al Amou : CGST : SGST : IGST al Tax A al Amou on Rev ied that the	mount int afte erse Cl e particu or ICON	er Tax: harge	above a	are tri	

## Purchase Order

Page(s) 1 Of 1

21-09-2021 12:27:12 PM

18.09.21

C	~	
From	Company	

Modi Realty Pocharam LLP

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50

G S T No.: 36ABIFM1836H1Z7

Suppli	er De	tails
--------	-------	-------

Icon Water Solutions

C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.

Doc No 80843 181710 Doc Date 21-09-2021 Quote No NIL **Quote Date** 21-09-2021 SupplyType Supply

Total Order Value . . .

8497927928-Sreenu(M.P.) 9949989287/9052394142

#### 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	1.00	110,000.0	0.00	18.00	129,800.00

Rupees : One Lakh(s) Twenty Nine Thousand Eight Hundred Only.

129,800.00

### 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.

Penality For Delay

Transportation Cost

Included in the above price.

Warranty

1 year from dt. of commissioning.

.9849497484

Advance Paid

Rs 1,29,800/-Cheque Dt----

Other Terms

Completion Date

We reserve the right to reject items not conforming to quality and specifications. Above order for drinking water staff and labour purpose.

□ Other

FOR MOS APPROVAL

High Value/quantity beyond limits. Po/Req. processed-post approval.

☐ Replenishing SSLLP stock

Approval for technical details/clarification

Measurment

Nil

Security

Nii

Remarks

Delivery at Pocharam Contact Person Mr Vijay-9849497484.

Na

For Modi Realty Po	charam LLP		
Authorised Signatory			
	12/	- 1	ì
Name :	1/211	109	2021
		Ι,	-

Accepted the above Terms And Conditions

For Icon Water Solutions

me .	
	 Date ://

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 Inward No Units Date R.O. Plant 500 LPH 1 01 No's 2 3 4 5 13 Rapientshing SSILP stock 6 Approval for technical details clarification 7 D Polked, processed-post approval. 8 High Aslue/quantity beyond limits 9 JAVOR99A 10 Remarks: For drinking water for staff and labour purpose Prepared By Vijay Raj Approved by APPROVED BY 18.09.2021 Sign.& Date Sign. & Date Note: On receipt of material at site write inward number and date in last 2 columns.

For MDs APPROVAL <del>2 0 SEP 2021</del> SOHAM MODI MANAGING DIRECTOR [] High Value/quantity beyond limits. D PorReq. processed-post approval. Approval for technical details/clarification ☐ Replenishing SSLLP stock 

□ Oiher

		Purchase O	<u>rder</u>				
	Page(s) 1 Of 1	09-08-2021 12:11:10 PM			Origina	/ Office Copy /	Purchase Div.Copy
	From Company :	Aedis Developers LLP 5-4-187/3&4, II Floor, M G Road, Secunderaba G S T No.: 36ABPFA0002Q1ZD	d-50000	3			······································
i. Ita	Supplier Detail	s					
	Icon Water Solut	tions		Doc No		9482	: 400.40=
- 14 - 15	C/O 49-253/1, I	DA, Padma Nagar, Phasse 1, Chintal, Hyderabad	- 55.	Doc Date			100430
	•			Quote No		9-08-2021 IIL	
	8497927928-Sre			Quote Date		9-08-2021	
	9949989287/90	52394142		SupplyType	S	upply	** ***
A.	Kind Attn: Mr.	.V.Srinivas					
	Purchase Order (	for the Supply of following Items.					
		Item Name	Qty	Rate	Die06	GST%	
	1 5038 - Equipn	ment - machinery - R.O. Plant - other - nos		110,000.0		18.00	Amount 129,800.00
	500LPH			:	0.00	10.00	129,800.00
	Rupees : One Lat	kh(s) Twenty Nine Thousand Eight Hundred Only.		Total Or	der Val	ue,	129,800.00
	,	wenty wine mousand eight hundred Only.					
	Terms and Condit	tions :-					
Ž.	Specification / Brand	All items shall be of PENTAIR brand/company					
	Payment Terms	100%Advance.				1 .	
	Тах	All taxes included in above price.				$\bigvee$	
	Delivery Date	Next Day.					EDRY
2.47 7 1927	<b>Delivery Location</b>	Morning Glory Apartments			\[A	PPROV	1
		Genomevalley, Hyderabad				2 0 SEP	2021
	Bonolity For Date	Phone. Madhu Site Engineer - 9502211499					L IOOM
	Penality For Delay	Nil			L	MANAGING	DIRECTOR
	Transportation Cost	Included in the above price.					
	Warranty	1 year from dt. of commissioning.		•			
	Advance Paid	Rs 1,29,800/-Cheque Dt					
	Other Terms  Completion Date	We reserve the right to reject items not conforming to quality and s	pecifications	. Above order for d	rinking wat	er purpose.	
3,54 m 21,54 2,44	Measurment	NIL Nil					
	Security	Nil					
	Remarks	Delivery at Turkapally Contact Person Mr Madhu-9502211499.					
5 P 3	For Aedis Developer	'S LLP		Accepted the a	above Term	ns And Conditio	ns
	Authorised Signatory			For Icon Wat			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
45							

LP

Name :	Name :	Data : / /
Contact		Date :/

Pagels) 1 Of 1	Purchase Order 09-09-2021 11:00:54 AM					
From Company :	Modi Realty Pocharam LLP 5-4-183/3&4, II nd Floor, Soham Mansion, G S T No.: 36ABIFM1836H1Z7	MG Road, Se	cunderabad-	500005	08.09.2	1 4:55:57
Supplier Detai	ls		*			
Icon Water Solu	tions	<u>-</u>	Doc No			<del></del>
C/O 49-253/1, I	IDA, Padma Nagar, Phasse 1, Chintal, Hyderab	ad - 55.			0461	181691
			Doc Date Quote No	·	9-09-2021	•
8497927928-Sr			Quote No	: N:	9-09-2021	<del></del>
9949989287/90	52394142	2	SupplyType		upply	
Kind Attn: Mr	.V.Srinivae					···· ··· - · · · · · · · · · · · · · ·
	for the Supply of following Items.					
	Item Name	Qty	Rate	Dis%	GST%	Amount
1 5038 - Equipi 100 LPH	ment - machinery - R.O. Plant - other - nos	1.00	45,000.00	0.00	18.00	53,100.00
Rupees : Fifty Th	nree Thousand One Hundred Only.		Total O	rder Val	ıe	53,100.00
Terms and Condi	itions :-		/ • ·			
Specification / Brand	All items shall be of PENTAIR brand/company					
Payment Terms	100%Advance.	/ 🚚				
Tax	All taxes included in above price.	For	MDs A	<b>IPPR</b>	OVAL	
Delivery Date	Next Day.		igh Value/	quantit	y beyond	limits.
Delivery Location	Nilgiri Heights	۲ نیار پ	writed pro	Cessed	OOST and	Staval
•	pocharam		eplenishin pprovar tor	r techni	cal detail	sioval. Is/clarificatio
	Phone9849497484	~ <del>3</del> 0	eplenishin ther//	y/55LL	P stock	
Penality For Delay	Nil	<i></i>		DROV	ED BY	1
Transportation Cost	Included in the above price.					
Warranty	1 year from dt. of commissioning.			11 SEP	2021	
Advance Paid	Rs 53,100/-Cheque ot	/	/ 1			
Other Terms						
Completion Date	We reserve the right to reject items not conforming to quality a	nd specifications.	Above order for o	drinking wate	r staff and labo	ur purpose.
Measurment	Nil					

For Modi Realty Potharam LLP
Authorised Signatory

Security

Remarks

Accepted the above Terms And Conditions

For Icon Water Solutions

Name :	 109	202	1
	1 ,	7	

Nil

Delivery at Pocharam Contact Person Mr Vijay-9849497484.

Name :	
--------	--

Date : \_\_/\_\_/\_\_\_

Requisition Form

Company Name: Mod			Modi Realty Pocharam LLP Date:			D: [			04.09.2021			
Site & Phase: Niligiri Heights				Time:				11.10 AM				
Supplier:					Req. No.				181691			
Material required before date: 07.09.2021			<del></del>	ID No.				69065				
No	Description			Size		Quantity	Units		ward No	Date		
1	R.O. Plant			100	LPH	01	No's	11	5000	No.	<del>-</del>	
2								_   -	0,000	1181	· 	
3.				<del></del> ,	<del>_</del> ,			_				
4		·			·····			-		<u> </u>		
5		<del></del>					,, ,				<del></del> -	
6	P0_					VORGG,	AL	-				
7	anybl	1	F	ork	NDS /	APPROV	yond limi	ts.	7/			
_8				7 Hig	n Valu	rocessed-po for technica	st approv	ar fic	ation			
9			109/100	7 40	proval	for technica	etock					
10	2		\ \ \ ~	O Re	plenis	for technical		. "				
11			E Note .	0 0	ther							
Rem	arks: For drinking water fo	r staff and lab	our purpose	, <u>, , , , , , , , , , , , , , , , , , </u>		J	L	<b>\</b>		<u> </u>		
Prepared By Vijay Raj				Approved by				APF	ROVED	BY		
Sign.& Date 04.09.2021				Sign. & Date				0.6 SEP 2021				
Note: On receipt of material at site write inward number and date in last 2 columns.							SOHAM MODI MANAGING DIRECTOR					

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,

1 of 1