PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/11/2021	Prepared by:	N. Shrunya
PO/WO no.	80442	PO / WO Date.	8/9/2021
Supplier Name	Icon water Solutions	PO/WO amount	~~53,100~~/- 129,800/-
Firm/Company	GV Discovery center pvt Ltd	Project	119, 191 Synergy Square
Sl. No.	Bill No.	Bill Date	Bill amount
1	213	20/10/2021	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.	–	–	98525	☑ 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:				129800/-
Amount E – PO / WO value:				129800/-
Amount F – Difference (A – E): GST-18%				–

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 1,29,800/-
Payment – due date	29/11/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shrunya		[signature]	✓ APPROVED BY 15 NOV 2021 SOHAM MODI MANAGING DIRECTOR			
Date	13/11/2021		13/11/2021				

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/-

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 213			P.O NO: 80442/13345
Reverse Charge (Y/N):			Date of Supply: -20-10-2021
State: Telangana	Code	36	Place of Supply: Turakapally

Bill to Party	Ship to Party
M/S. G.V DISCOVERY CENTER PVT LTD,	M/S. G.V DISCOVERY CENTER PVT LTD,
5-4-187/3&4, 2nd Floor,Sohan Mansion,	119, 191 Synergy Squarre 1, Genomvally
M.G.Road , Secundrabad	Hyderabad
GSTIN: 36AAHCG4940K1ZC	GSTIN: 36AAHCG4940K1ZC

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST		Total
									Rate	Amount	Rate	Amount	Rate	mou	
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 Eight 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

ertified that the particulars given above are true and corre

For ICON Water Solutions

V. Srinivas

Authorised signatory

INWARD
Inward No: 901 Dt: 26/10/21
MRN No: 98525 Dt: 11/10
Received By: Sign:
Genome Valley Discovery Center Pvt. Ltd.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86272
Date: 30/10/21
Sign: V

MEMO

DATE & FROM:	TO & REMARKS.
22/09/2021	To
MINISH	MD SIR,
	As per your instruction Edited
	the PO from 100Ltrs to 500LPH
	ROPLANT of GVDC.
	Please kindly advice & Approve.
	NOTE:-
	Tata paid 53,100/- Advance for 100LPH
	500Ltrs 1,29,800/- actual cost -
	1,29,800/-
	- 53,100/-
	76,700/- Balance to Pay to
	"icon Water Solution."
	APPROVED BY
	23 SEP 2021
	SOHAM MODI
	MANAGING DIRECTOR

Purchase Order

 22-09-2021 10:04:24 AM Original / Office Copy / Purchase Div.Copy

From Company :- **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

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	80442	13345
Doc Date	08-09-2021	
Quote No	NIL	
Quote Date	08-09-2021	
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 LTRS*	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	119, 191 Synergy Square 1 - Phone. -
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.

APPROVED BY
23 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 *G V Discovery Center Pvt Ltd*
Authorised Signatory

22/09/2021

Name :

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

Name :

Date : __/__/____

Subject: Regarding ro plant
From: "vineetha ." <vineetha@modiproperties.com>
Date: 21-09-2021, 4:58 PM
To: "Purchase ." <purchase@modiproperties.com>
CC: "Minish ." <minish@modiproperties.com>, "sachin_modiproperties.com" <sachin@modiproperties.com>, "Narsing ." <narsing@modiproperties.com>, Sanjay Kumar - Admin <sanjay@modiproperties.com>, Rajesh Babu <rajeshbabu@modiproperties.com>

Dear minish sir,

As per MD sir instructions in Md sir at site 100 liters Ro plant is not sufficient for site please do change po for 500 liters .

Regards
Vineetha reddy,Asst Engineer | +91 93474 92517 | vineetha@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

21/9/21

Subject: cancellation
From: minish <minish@modiproperties.com>
Date: 22-09-2021, 10:01 AM
To: "sachin_modiproperties.com" <sachin@modiproperties.com>, iconwatersolutions@gmail.com, vineetha@modiproperties.com

Dear Sir,

Please cancel PO No 80442 Dt 08/09/21 for RO Plant 100 Ltrs of GV Discovery Centre Pvt Ltd.

--
Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

21/09/2021

MEMO

DATE & FROM:	TO & REMARKS.
08/09/2021	To,
MINISH	MD SIR,
	At GVRC We have 500Ltrs capacity
	of ROPLANT.
	Please Kindly Advice

Estimate/Draft PO

 08-09-2021 12:48:18 Original / Office Copy / Purchase Div.Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Icon Water Solutions C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc No**	80442	13345
	Doc Date	08-09-2021	
	Quote No	NIL	
GSTIN 0	**Quote Date**	08-09-2021	
8497927928-Sreenu(M.P.) 9949989287/9052394142	**SupplyType**	Supply	

Kind Attn : Mr.V.Srinivas

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5038 - Equipment - machinery - R.O. Plant - other - nos *100 LTRS*	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	119, 191 Synergy Square 1 - Phone. -
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 site office and workers drinking water purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Contact Person Mr Narsing Rao-9703020722.

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

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Discovery Center Pvt Ltd*
Authorised Signatory
Name : 08/09/2021
Contact

Accepted the above Terms And Conditions
For *Icon Water Solutions*
Name : ______
Date : __/__/____

Purchase Order

80442
08.09.21 4:55:57

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-500003
G S T No. : 36AAHCG4940K1ZC

Supplier Details

Icon Water Solutions	**Doc No**	80442	13345
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	08-09-2021	
	Quote No	NIL	
8497927928-Sreenu(M.P.)	**Quote Date**	08-09-2021	
9949989287/9052394142	**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 LTRS*	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.

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

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	119, 191 Synergy Square 1 - Phone. -
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 site office and workers drinking water purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Contact Person Mr Narsing Rao-9703020722.

For *G V Discovery Center Pvt Ltd*
Authorised Signatory
09/09/2021
Name :

Accepted the above Terms And Conditions
For *Icon Water Solutions*
Name :
Date : __/__/____

1129

Requisition Form

Company Name:	G. V. Discovery Centre	Date:	03.09.2021
Site & Phase :	SYNERGY 119,191	Time:	11:00 Hrs
		Req. No.	13345
Material required before date:	Urgent	ID No.	69036

No	Description	Size	Quantity	Units	Inward No	Date
1	Ro plant	500 liters	01	nos	45,000/-	+18%
3		100				
4						
5						
6						
7						
8						
9						

Estimate 80442

03/09/2021

What was ordered for GVDC?

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

Remarks:- for site office and workers drinking water purpose .

Prepared By:	Vineetha reddy	Approved by	K.Narsing rao
Sign.& Date	03.09.2021	Sign. & Date	03.09.2021

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

APPROVED BY
06 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 SEP 2021
K. NARSINGA RAO
Project Manager