

PURCHASE DIVISION
Advice for approval for credit to supplier

② ③

Date: 13/11/2021		Prepared by: N. Shraung	
PO/WO no. 80442		PO / WO Date. 8/9/2021	
Supplier Name Dean water solutions		PO/WO amount 53,100/- 129,800/-	
Firm/Company G.V. 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. 1,29,800/- ☐ No	
Payment - due date		25/11/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Shraung		
Date	13/11/2021		13/11/2021

APPROVED BY
15 NOV 2021
SCHAM MODI
ACCOUNTING 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/-

TAX INVOICE

P.O NO: 80442/13345

Date of Supply: -20-10-2021

Code

36

Place of Supply: Turakapally

Ship to Party

M/S. G.V DISCOVERY CENTER PVT LTD,

119, 191 Synergy Squarre 1, Genomvally

Hyderabad

GSTIN: 36AAHCG4940K1ZC

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

Total Amount before Tax	
-------------------------	--

110000

Rupees : One lakh Twenty Nine Thousand Eight Hundred Only

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

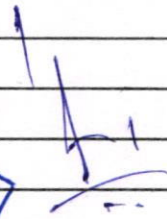
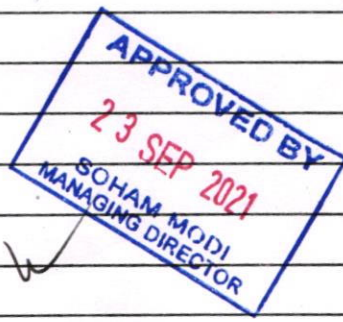
Common Seal

Authorised signatory

INWARD	
Inward No: 901	Dt: 26/10/20
MRN No: 98525	Dt: 11/10
Received By:	Signature: 
Genome Valley Discovery Center Pvt. Ltd.	



MEMO

DATE & FROM:	TO & REMARKS.
22/09/2021 NIA/ISM	TO MD SIR, AS per your instruction Bdi the PO from 100kts to 500kts RO PLANT of GVDC. Please kindly advice & Approve MOBIL. Take paid 53,100/- Advance for 100kts 100kts 1,29,800/- actual cost 1,29,800/- 53,100/- 76,700/- Balance to Pay to "icon water solution."
	 

Purchase Order

Page(s) 1 Of 1

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. -

Penalty 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 SSLP stock
- ☐ Other

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

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

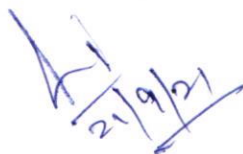
Vineetha reddy, Asst Engineer | +91 93474 92517 | vineetha@modiproperties.com

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



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

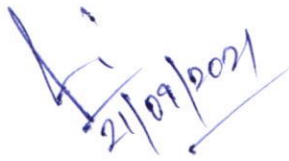
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com

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.

A handwritten signature in blue ink, followed by the date 21/09/2021, which is underlined.

MEMO

[illegible]

Estimate/Draft PO

Page(s) 1 Of 1

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.

GSTIN 0

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

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. -

Penalty 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 SLLP stock
☒ Other

APPROVED BY**08 SEP 2021****SOHAM MODI
MANAGING DIRECTOR**For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Name :

08/09/2021

Name :

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Date : _/_/_

Purchase Order



80442

08.09.21 4:55:57

Page(s) 1 Of 1

09-09-2021 11:00:54 AM

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
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	
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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.

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. -

Penalty 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 MDs APPROVAL

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

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

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							
Remarks:- for site office and workers drinking water purpose. ☐ Replenishing SSSLP stock							
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.

