

PURCHASE DIVISION
Advice for approval for credit to supplier

(C) (M)

Date:		24/11/2021		Prepared by:		Saikiran	
PO/WO no.		79412 / 100430		PO / WO Date.		9/08/2021	
Supplier Name		ICON Water Solutions		PO/WO amount		129,800	
Firm/Company		Aediz Developers LLP		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	212	20/10/2021		1,29,800			
2	/	/		/			
3	/	/		/			
4	/	/		/			
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,29,800	
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	/	/	98470	☒ 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:						1,29,800	
Amount E – PO / WO value:						1,29,800	
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 (129800 ₹/-)				
Payment – due date			29/11				
Remarks: final Bill							
✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Saikiran			29 NOV 2021			
Date	24/11	25/11		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/-

jeanwatersolutions@gmail.com

TAX INVOICE



Purchase Order

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09-08-2021 12:11:10 PM



79482

10.08.21 11:14:46

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

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 purpose.

Completion Date NIL

Measurment Nil

Security Nil

Remarks Delivery at Turkapally Contact Person Mr Madhu-9502211499.

For MDs APPROVAL

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



For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Date : ____/____/____

MEMO

(Pun)

DATE & FROM:	TO & REMARKS.
04/08/2021	TO
MINISH	Soham bhai
	Enclosing the comparison of ROPANT
	SOOLPH for Aedis Developer's.
	Please kindly suggest & need your
	Approval.

1526

Requisition Form

Company Name:		Aedis Developers LLP		Date:		28-07-2021	
Site & Phase :		MGA		Time:		10:30AM	
Supplier				Req.No.		100430	
Material required before date:			30-07-2021		ID No.		67910

No	Description	Size	Quantity	Units	Inward No	Date
1	RO Plant	500ltrs	01	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO
19482

29/7/21

FOR MDS APPROVAL

☐ High value, quantity beyond limits.

☐ PO/Req. processed-post approval.

☒ Approval for technical details/clarification

☐ Replenishing SSSLP stock

☐ Other

Remarks: MGA Drinking water Purpose

Prepared By	Pushpalatha	Approved by	T Madhu
Sign. & Date	28-07-2021	Sign. & Date	28-07-2021

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





Water Solutions

Trust in Every Drop...

DATE: 02-08-2021

**TO,
M/S MODI PROPERTIES
HYDERABAD.**

**Kind Attn:- MR.MINISH PARIKH GARU,
SUB: Offer for 500 LPH Semi Automatic RO plant**

Dear Sir,

This has the reference to the above mentioned subject; now we are pleased to submit our Techno Commercial offer here as under:

We hope you will consider us to provide an opportunity to use our system to enhance process productivity and quality.

We look forward to your valued response.

Thanking you and assuring the best of our services at all time.

Yours faithfully,

For **ICON WATER SOLUTIONS**

**V.SRINIVAS
9949989287**

9949048567

Water Softeners, RO Plants, Pressure Pumps, Solar Systems, STP, WTP &ETP

Plot No. 690, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054



Water Solutions

Trust in Every Drop...

PRICE & COMMERCIAL SCHEDULE:-

1. Price

- 500 lph Reverse Osmosis Water purification System with specifications in the scope of supply is Rs 1,15,000/- (Rupees one lack Fifteen thousand only)

1,10,000/- ✓

2. Erection/ commissioning charges: 5000/- NIL

3. Price quoted is : Ex – Hyderabad

4. Taxes : Gst 18% (Exclusive)

5. Payment Terms:

100% Advance

- 50% of the contract value as advanced along with your order.
- 40% after delivery the materials,
- 10% after installations and commissioning.

6. Transit Insurance: Nil.

7. Freight Charges: At Actual.

8. Delivery Period Time Schedule:

We confirm we shall complete our scope of work within a period of 1-2 weeks from the date we receive your work order along with the necessary advanced payment.

9. Warranty:

The equipment supplied is guaranteed for a period of 12 months from the date of commissioning.

OR

13 months from the date of last major supply, whichever is earlier

Please note that membranes supplied in our system are warranted as per standard terms of respective membrane manufacturer.

Equipment guarantee is valid against defective workmanship or poor performance of the system.

Water Softeners, RO Plants, Pressure Pumps, Solar Systems, STP, WTP &ETP

Plot No. 690, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054

4. SCHEDULE OF EXCLUSION

Our supplies will be restricted to the items included in the technical data. For your ready reference, a list of exclusions from our supply are given below:

1. All types of Civil Works like foundations, drain, drain sumps, raw water storage tanks. The raw water supply at the inlet of raw water tank.
2. Incoming supply of our instrument panel.
3. Plant lighting, earthing, cable trays.
4. Piping into the inlet of the raw water pump.
5. All consumables and chemicals required during commissioning of the plant.
6. All Supplies, workings and services, not specifically mentioned as forming a part of our offer.
7. Any other item or equipment not specifically mentioned in our offer.

5. Price, commercial terms & conditions **PRICE SCHEDULE**

Sl.No	Description	Qty	Rate(Rs)	Amount (Rs)
1	Semi Automatic 500 lph RO Plant with all accessories	1 set	1,15,000/ set	1,15,000 /-
2	Erection and commissioning charge			5,000/-

Rs 1,20,000/-

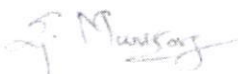
Rupees one lakh twenty thousand only

Terms and Conditions:

Sales Tax : GST @18% [GSTIN No: 36AXHPS4068E]
 Freight : Extra at actuals
 Delivery : within a two days from the date of receipt of your purchase order
 Payment terms : 80% advance balance after installation and commissioning
 Validity : 30 days

We trust you find our offer inline with your requirement and look forward to the pleasure of receiving your valued order.

Thanking you,
 Yours faithfully,
 For M.M.AQUA SYSTEMS



(S.MURUGAN)

Purchase Order

Old PO copy

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09-08-2021 12:11:10 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

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	72454	156167
Doc Date	26-11-2020	
Quote No	NIL	
Quote Date	26-11-2020	
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 LITRES PER HOUR	1.00	105,000.0	0.00	18.00	123,900.00
Total Order Value . . .					123,900.00

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

Terms and Conditions :-

Specification / Brand	All items shall be of PENTAIR brand/company
Payment Terms	50%Advance Balance after delivery
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	Advance Rs,61950/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Clubhouse site use purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Purshottam-9502177288

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Name : _____

Date : __/__/__