## PURCHASE DIVISION Advice for approval for credit to supplier





Da	te:		1 1			Duomono	4 1		_			
PO/WO ne	0.		11/20			Prepare				Saiki	han	
Supplier N		79	482/	0043	30	PO / W				9/08/2021		
Firm/Com		100M	Water 5	duli	stys.	PO/WO amount				129,8	,	
¥	30	Aedi	s bevel	your 1	Project			MGA				
Sl. No.		Bill No.		(		Bill Date			Bill amount			
1		2	12			20/10/2021			1,29,	Box		
2			,							11211	600	
3							1			/	/	
4			(				/					
Amount A	– Bills to	tal(Exclud	ding Transpo	ort & Ha	mali Charg	es):	-					
Sl. No.	DC .No			DC. Dat			MDX	I N -		1,29,8		
1.		-			,		MRN	No.		DC matches N		
	2.			/_		98	470		⊿ Yes □ No			
	3.									□ Yes □ No		
							□ Yes □ No					
Amount B -Other Credits: Transportation charges							-					
Amount C	-Other De	ebits :								-		
Amount D	(D=A+B-	C) – Amo	ount to be cre	edited to	the supplie	lier: (,29, 800				***		
Amount E -	- PO / WC	) value:							-			
Amount F -	Differen	ce (A – E	): GST-18%						-	(12918	סמ	
Quantity rec	ceived as	per PO /W	VO		✓ Yes □ E	Excess rec	eived	□ Short rece	eived	□ Other (expla	ined below)	
Is difference	between	PO / Bill	acceptable?		□-Yes □ N					other (expla		
Excess / sho								(#)				
Close PO / V	(8)		-							o (explained be		
		(1								No (explained b	elow)	
Advance pai		given (dec	luct when pa	aying)	✓ Yes – R	s <u>. /-</u>	□ No	(12980	00 8	11-)		
Payment – d	ue date				29/1	,						
Remarks:		final	Bill				/	/				
							W				2	
Approved		chase	Purchase	0.000	rocurement	M	D	Accounts	-	Accountant	Accounts	
by	Of	ficer	Manager		Manager	APPR	OVE	Preceiver of	of		Manager	
Sign:	ter le	in	DAL	7	400	29	NOV	2021				
Date	24	1,1	2011		100		AM M		+			
1 1 7			/ /		2	MANAGI	NG DIF	ECTOR				

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 Subdistant

H.no 58-11. Padma Nagar, Phase-2, Chinal, Hydrabad - Cat 6-4 Mobile: 99 19989287, 9949048567, J. + fe li.

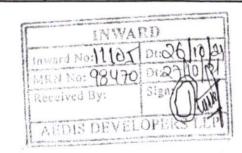
iconwatersolutions@gmail.com

GSTIN: 36AGCPV1268R1ZM

# TAX INVOICE

				1	IA	Z 11/	V	OIG	E	-					
-	voice No: 212							P.O NO	NO: 79482/100430						
	everse Charge (Y/N):						T			ply: -20-	_	21			
St	ate: Telangana					Code	36	-	Place of Supply: Turakapally						
-		D.111 -	_												
NA	/S. AEDIS DEVELOPER		Part	У				-	Ship to Party						
	4-187/3&4, 2nd Floor, Sc		!				-	-	M/S. AEDIS DEVELOPERS LLP Morning Glory Appartments, Genomvally						
	.G.Road , Secundraba		nsion,				_	-	-	ry Appa	rtmen	ts, Geno	mval	ly	
141	.d.koad , Secundraba	<u> </u>					-	Hydera	bad						
GS	TIN: 36ABPFA0002Q1	70					-	CCTINI	2640	DEAGOO	20170				
	- Thousand					L		IGSTIN:	SOAB	PFA000	ZQIZL			_	
s.	Product Description	HSN	UOM	0	2.1.			Taxable	1 . (	CGST	5	GST	IG	ST	
No.	- Todact Description	code	OOW	Qty	Rate	Amount	Disc.	Value	Rate	Amount	Rate	Amount	Rate	mou	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	0	129800
	Tot	al Invoi	ce am	ount	in word	S			Total Amount before Tax				110000		
									Add:	CGST					9900
									Add:	SGST					9900
	Rupees : One lakh T	wenty !	Vine T	hous	and Eigh	nt Hundre	d O	nly	Add:	IGST					0
								Total Tax Amount						19800	
									Total Amount after Tax:						129800
	Bank I	Details											0		
_	k A/C: 11150500555								eritified that the particulars given above are true and co					e and corre	
	IK IFSC: ICICO001115 I BANK, BALA NAGAR							- 1		For	ICON	Water So	olutio	ns	
icic	Terms & c		26		-			- 1							
1	Subject to Hydera			n onl	, 1			- 1			_				
2	Our responsibility cease							- 1		/	1×	L			
3	Goods Once sold & de				- 1			- 1		1/2	3/	~~			
,	back or exchanged u									He	lo	1	1		
ı	Interest at the rate of 2	24% will	be cha	rged	if the		-			VIII	1	50			
	payment is not received date of Del			/s tro	m the	Comm	on S	eal		A	uthor	ised sign	atory		





### Purchase Order

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Page(s)	1 ( )†	

09-08-2021 12:11:10 PM

10.08.21

100430

### From Company: Aedis Developers LLP

5-4-187/3&4, II Floor, M G Road, Secunderabad-500003

GSTNo.: 36ABPFA0002Q1ZD

#### Supplier Details

Icon Water Solutions

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

Doc No 79482

Doc Date 09-08-2021

Quote No NIL

**Quote Date** 09-08-2021

SupplyType Supply

For MDs APPROVAL

☐ Replenishing SSLLP stock

Other

High Value/quantity beyond limits.

Fo/Req. processed-post approval.

Approval for technical details/clarification

### Kind Attn: Mr.V.Srinivas

8497927928-Sreenu(M.P.)

9949989287/9052394142

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 O	der Valu	e	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

Madhu Site Engineer - 9502211499 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 purpose.

Completion Date

Measurment

NIL Nil

Security

Nil

Remarks

Delivery at Turkapally Contact Person Mr Madhu-9502211499.



For	Aedis	Deve	lopers	LLF
			<b>\</b>	

Authorised Signato

Accepted the above Terms And Conditions

For Icon Water Solutions

Name :	NA	80	2029

Name:				

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

**MEMO** 

DATE & FROM:	TO & REMARKS.
04/08/202	1 10
MINISH	Sohar Shal
	Ruelving the comparison of ROP
	SOOLPH for Aedis Developoris.
	Please Kindly suggest & need yo
	Approval.
	1
	2.
	2

Company name:	Aedis Developers LLP			i de			
Project:	Morning Glory Apartment						
Subject:	Comparison statement of RO Plant	Plant - 500 lph					
Prepared by:	Minish Parikh						
Date:	04-08-2021						
	A) Icon	A) Icon Water Solution		B) MM Aqua	В		
Sl.no. Item Description	Capacity Quantity Amount	unt GST @18%	Total amount	Amount	GST @18%	Total amount	
1 RO Plant	500 LPH 11(	110000 19800	129800	120000	21600	141600	
a) Payment and Terms:	100% advance payment			80% advanc	e and balance	80% advance and balance after installation and commissioning	nd commissioning
b) Delivery Terms:	1-2 weeks from the date of receipt	ceipt of the work order	der	Within 2day	s from the da	Within 2days from the date of receipt of the purchase order	purchase order
c) Freight charges:	Extra at actual			Extra at actual	ual		
APPRO 17 A BOHA	APPROVED BY  APPROVED BY  OT AUG 2021  SOHAM MUJOR SOHAM MUJOR SON TO BE  MANAGING DIRECTOR  SON TO BE  APPROVED BY  SON TO BE  AND SON TO BE	100 Mg 10	APPROVED BY  OF AUG 2021  SOHAM MODI  SOHAM MODI  SOHAM MODI	APPROVED BY  15 AUG 2021  SOHAM MOLDING SOHAM MOLDING MANAGING DIRECTOR	2000	Power 12454	1,05000 + 181. (Sy 1,05000 + 181. (Sy
3	,		5	South		1 - 1 - 1 - 1 - 1	

Requisition Form

Aedis Developers LLP 28-07-2021 Company Name: Date: Time: 10:30AM Site & Phase: MGA Supplier Req.No. 100430 67910 Material required before date: 30-07-2021 ID No. Inward No Date Quantity Units Size No Description **RO Plant** 500ltrs 01 No 1 2 3 4 5 FOR MOS APPROVAL 6 processed-post approval. Approval for technical details/clarification 7 8 Replenishing SSLLP stock 9 10 TI Other Remarks: MGA Drinking water Purpose T Madhu Approved by Prepared By Pushpalatha 28-07.2021 28-07-2021 Sign. & Date Sign.& Date

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





# Water Solutions

Trust in Every Drop ...

## PRICE & COMMERCIAL SCHEDULE:-

1. Price

1. 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)

2. Erection/ commissioning charges: 50001- 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 metirials,

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

# 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, earthling, 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
- 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		8	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

Page(s) 1 Of 1

09-08-2021 12:11:10 PM

Original / Office Copy / Purchase Div.Copy

From Company : Silver Oak Villas LLP

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36ADBFS3288A2Z7

Supplier Details				
Icon Water Solutions	Doc No	72454	156167	
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	Doc Date	26-11-202	20	
	Quote No	NIL		
8497927928-Sreenu(M.P.)	Quote Date	26-11-202	20	
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 500 LITRES PER HOUR	1.00	105,000.0	0.00	18.00	123,900.00
		Total O	rder Valu	e	123,900.00
Rupees: One Lakh(s) Twenty Three Thousand Nine Hundred O	nly.				

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

Penality For Delay

Transportation Cost

Included in the above price.

Warranty

1 year from dt. of commissioning.

Advance Paid

Advance Rs,61950/-

Other Terms

Completion Date

We reserve the right to reject items not conforming to quality and specifications. Above order for Clubhouse site use purpose. 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

lame :	Name :	Date ://