PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/2/22	Prepared by	Monish	Serial no.	2555
Supplier name	Icon water solution			HO inward no.	
Firm/Company	~~6/11/21~~ MGR LLP	Project	NRK	HO received date	
PO WO date	6/11/21	PO/WO No.	82363	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	219	2/12/21	129800/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges):	129800/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 100396	Proof of delivery matches MRN ☑ 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):	—
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	14/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monish	APPROVED			
Sign:	Monish				
Date	8/2/22	09 FEB 2022			
Approval limit	Upto 20k	Above 20k MANISH PARIKH MANAGER PROCUREMENT	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition.3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

ICON Water Solutions

H.no 58-11, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054
Mobile: 9949989287, 9949048567, E-Mail:
iconwatersolutions@gmail.com

ICON Water Solutions

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 219			PO NO:-82363
Reverse Charge (Y/N):			Date of Supply: -02-12-2021
State: Telangana	Code	36	Place of Supply: Turakapally

Bill to Party	Ship to Party
M/s.MODI CONSTUCTIONS & REALITY PVT LTD	M/s.MODI CONSTUCTIONS & REALITY PVT LTD
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	TURAKAPALLY
	Hyderabad
GSTNO:- 36ABJFM5257F1Z3	GSTNO:- 36ABJFM5257F1Z3

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST		Total
									Rate	Amount	Rate	Amount	Rate	Amou	
1	500 lph Ro plant set	8421	NOS	1	110000	110000	0	110000	9	9900	9	9900	0	0	129800
Total				1	110000	110000	0	110000		9900		9900		0	129800

Total Invoice amount in words		
Rupees One lakh Twenty Nine Thousand And 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 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 corr

For ICON Water Solutions

ICON WATER SOLUTIONS

V. Srinivas

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 90733
Date: 8/2
Sign: L
R.R. DIST.

ICON WATER SOLUTIONS

***#58-11,Padma Nagar Phase -2,* CHINTAL**

HYDERABAD - 500004.TELANGANA.Ph:9949048567

DELIVERY CHALLAN

D.C NO: 0219	PO NO:- 82363	Date:	04-12-2021

To

M/s.MODI CONSTUCTIONS & REALITY PVT LTD,
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GSTTIN:36AGCPV1268R1ZM

500 LPH RO PLANT

Sl no	Description	Qty
1	1 hp motor	01 NO
2	vesels	02 No
3	jumbo housing	04 No
4	high pressure pump	1NO
5	Housing	1 NO
6	FLOW METER	4NO
7	membrane	01 no
8	skid	01no
9	sand	01no
10	carbon	01no
11	dozing pump	01no
12	panal box	01no
13	plumbing metirials	02no
	TOTAL ARTICLES : 21 NOS	**21 Nos**

For Icon Water Solutions

Autorised Signatory.

TIME-16:52
V.NO-TS10UB 9651

INWARD
Inward No: 1433 Dt:04/12/21
MRN No: 100396 Dt:8/12/21
Received By: NIRAJ Sign: NIRAJ
MODI CONSTRUCTIONS & REALTY LLP

SUMMIT SALES LLP
IN WARD
No: 77588
Date: 8/12
Sign:
R.R. DIST.

MEMO

DATE & FROM:	TO & REMARKS.
06/11/2021	TO
MINISH	MD SIR
	Enclosing the old PO of ROPLANT
	supplied to GVDL rates are same.
	RS/- 1,10,000/- +18% = 1,29,800/-

Purchase Order

 06-11-2021 12:20:17 PM Origi

82363
30.10.21 11:22:45

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Icon Water Solutions	**Doc No**	82363	186125
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	06-11-2021	
	Quote No	NIL	
8497927928-Sreenu(M.P.)	**Quote Date**	06-11-2021	
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 *500 KL*	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	Above material should be good quality.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	NRK Biotech . Phone. .
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs 1,29,000/- Cheque Dt 15/11/2021.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Labour quarter use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at NRK Turkapally-Contact Person Mr Rahul-8978362427.

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

APPROVED BY
07 NOV 2021

For *Modi constructions & Reality LLP*
Authorised Signatory
06/11/2021
Name : ____________

Name : ____________

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

Date : __/__/____

Hembops MRB1 1415

Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	02.11.2021
Site & Phase:	Nextopolis	Time:	10:00
Supplier:		Req. No.	186125
		ID No.	70850

No	Description	Size	Quantity	Units	Inward No	Date
1	500 kl RO plant	Std	01	Nos		
2		500 KL				
3						
4	PO 82363					
5	02/11/2021					
6						

Remarks: For labour quaters use purpose.

Prepared By	S.Shravya	Approved by	
Sign.& Date	02.11.2021	Sign & Date	

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

For G. Rahul 2/11/21.

APPROVED BY
03 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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