

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 7/2/22		Prepared by: <i>Minish</i>		Serial no. 2556																															
Supplier name: Icon water solutions		Project: Maytown Bahine		HO inward no.																															
Firm/Company: MPPPL		PO/WO No. 77641		HO received date																															
PO/WO date: 12/6/21		Scan ID.																																	
Sl no.	Bill no.	Bill date	Bill amount	Original attached																															
1.	186	15/6/21	2301/-	☒ Yes ☐ No																															
2.				☐ Yes ☐ No																															
3.				☐ Yes ☐ No																															
4.				☐ Yes ☐ No																															
Amount A - Bills total (Excluding Transport & Hamali Charges):				2301/-																															
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report																																			
MRN nos.: 92757		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:																																			
Amount E - PO / WO value:				2301/-																															
Amount F - Difference (A - E):				2301/-																															
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:																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>M D</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Name:</td> <td><i>Minish</i></td> <td><i>Minish</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sign:</td> <td><i>Minish</i></td> <td><i>Minish</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td>7/2/22</td> <td>7/2/22</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Approval limit</td> <td>Upto 20k</td> <td>Above 20k</td> <td>Above 100k</td> <td>Upto 20k</td> <td>Above 20k</td> </tr> </table>						Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager	Name:	<i>Minish</i>	<i>Minish</i>				Sign:	<i>Minish</i>	<i>Minish</i>				Date	7/2/22	7/2/22				Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager																														
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Date	7/2/22	7/2/22																																	
Approval limit	Upto 20k	Above 20k	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 weightment 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

Plot No:- 11,SriRam Nagar Colony, CHINTAL HYDERABAD,

email:iconwatersolutions@gmail.com

, Mobile:+91 9949989287

GSTIN: 36AGCPV1268R1ZM

DC & INVOICE

Original for Receipt

Duplicate for Transporter

Triplicate for Supplier

Reverse Charge :

Invoice No. : 186

Invoice Date : 15/06/2021

State : Telangana

Transportation Mode :

P.O Number

Date of Supply :

Place of Supply : Rampally

local

0

15/062021

Details of Receiver | Billed to:

Name: Modi Properties Pvt.Ltd.

Address: 5-4-187/3 & 4, IInd Floor, M.G.Road,
Secundrabad

GSTIN: 36AABCM4761E1ZM

State : telangana

Details of Consignee | Shipped to:

Name: Modi Properties pvt ltd

Address: 5-4-187/3 & 4, IInd Floor, M.G.Road,
Secundrabad

GSTIN: 36AABCM4761E1ZM

State : Telangana

Sr. No.	Name of Product / Service	HSN	UOM	Qty	Rate	Amount	Taxable Value
1	RO Dozing Chemical	8421		5kgs	250.00	1,250	1,250.00
2	Stainers	8421	2		350	700	700
Total :							1,950

Total Invoice Amount in Words:

TWO THOUSAND AND Trhee HUNDRED One Only

Total Amount Before Tax

1,950

Add : CGST @ 9%

176

Add : SGST @ 9%

176

: Bank Details :

Add : IGST %

Bank Name:

Bank A/c No.:111505000555

Bank Branch IFSC: icic0001115

Tax Amount : GST

351

Total Amount After Tax

2,301

GST Payable on RCM:

NA

: Terms and Conditions :Goods once sold
not return back or exchange

Certified that the particulars given above are true and correct.

For ICON WATER SOLUTIONS

Authorised Signatory

[E&OE]



Purchase Order



77641

15.06.21 10:50:25

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12-06-2021 2:21:51 PM

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

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	77641	177646
Doc Date	12-06-2021	
Quote No	NIL	
Quote Date	12-06-2021	
SupplyType	Supply	

Kind Attn : **Mr.V.Srinivas**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3126 - Chemicals - R2 Chemical - NA - ltrs	5.00	250.00	0.00	18.00	1,475.00
2 6113 - Miscellaneous - Strainer assy - others - nos SET of 2-Nos	1.00	700.00	0.00	18.00	826.00
Total Order Value . . .					2,301.00

Rupees : Two Thousand Three Hundred One 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for RO Plant purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur-Contact Person Mr Subba Reddy-7674808777.

For **Modi Properties Pvt.Ltd.**
Authorised Signatory

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

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		10.05.2021		
Site & Phase :		May Flower Platinum		Time:		13:50		
Supplier		M.M Aqua Systems		Req.No.		177646		
Material required before date:			14.05.2021		ID No.			66044
No	Description	Size	Quantity	Units	Inward No	Date		
1	Ro plant chemical [Anti scalant]	5liters	01	Nos	1250/-			
2	Distributor Strainer	Std	01	Nos	700/-			
3								
4								
5								
6								
7								
8								
9								
10								
Remarks: for site RO plant use purpose								
Prepared By		K.Sravani Reddy		Approved by		S.V.Subba Reddy		
Sign.& Date		10.05.2021		Sign. & Date		✓		

Note:



ICON WATER SOLUTIONS
For use in India only. Other countries not applicable.

DC & INVOICE

INVOICE NO. **2019/0001/000120**

Bill to: Summit Sales Pvt. Ltd. Address: Plot No. 1, Sector 10, Gurgaon, Haryana Pin: 122001	Bill to: Summit Sales Pvt. Ltd. Address: Plot No. 1, Sector 10, Gurgaon, Haryana Pin: 122001	Bill to: Summit Sales Pvt. Ltd. Address: Plot No. 1, Sector 10, Gurgaon, Haryana Pin: 122001
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Sl. No.	Description of Goods	Qty	Unit	Rate	Amount
1	Water Treatment Chemicals	100	kg	1000	100000
2	Water Treatment Chemicals	50	kg	500	25000
3	Water Treatment Chemicals	25	kg	250	12500
4	Water Treatment Chemicals	10	kg	100	5000
5	Water Treatment Chemicals	5	kg	50	2500
6	Water Treatment Chemicals	2	kg	20	1000
7	Water Treatment Chemicals	1	kg	10	500
8	Water Treatment Chemicals	1	kg	10	500
9	Water Treatment Chemicals	1	kg	10	500
10	Water Treatment Chemicals	1	kg	10	500
11	Water Treatment Chemicals	1	kg	10	500
12	Water Treatment Chemicals	1	kg	10	500
13	Water Treatment Chemicals	1	kg	10	500
14	Water Treatment Chemicals	1	kg	10	500
15	Water Treatment Chemicals	1	kg	10	500
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17	Water Treatment Chemicals	1	kg	10	500
18	Water Treatment Chemicals	1	kg	10	500
19	Water Treatment Chemicals	1	kg	10	500
20	Water Treatment Chemicals	1	kg	10	500
21	Water Treatment Chemicals	1	kg	10	500
22	Water Treatment Chemicals	1	kg	10	500
23	Water Treatment Chemicals	1	kg	10	500
24	Water Treatment Chemicals	1	kg	10	500
25	Water Treatment Chemicals	1	kg	10	500
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41	Water Treatment Chemicals	1	kg	10	500
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92	Water Treatment Chemicals	1	kg	10	500
93	Water Treatment Chemicals	1	kg	10	500
94	Water Treatment Chemicals	1	kg	10	500
95	Water Treatment Chemicals	1	kg	10	500
96	Water Treatment Chemicals	1	kg	10	500
97	Water Treatment Chemicals	1	kg	10	500
98	Water Treatment Chemicals	1	kg	10	500
99	Water Treatment Chemicals	1	kg	10	500
100	Water Treatment Chemicals	1	kg	10	500

Total Amount: **100000**

Total Tax: **10000**

Total Payable: **110000**

Bank Name: **Summit Sales Pvt. Ltd.**

Bank No: **123456789**

Branch: **Gurgaon**

IFSC: **123456789**

M/N No: **123456789**

Received By: **[Signature]**

Date: **21/12/2019**

Summit Sales Pvt. Ltd.

