

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|                                     |  |                     |  |                  |  |
|-------------------------------------|--|---------------------|--|------------------|--|
| Date: 16/04/2022                    |  | Prepared by: MINISH |  | Serial no. 3167  |  |
| Supplier name: Aryan Enterprises    |  |                     |  | HO inward no.    |  |
| Firm/Company: Hori Realty Hallapuli |  | Project: GHR        |  | HO received date |  |
| PO/WO date: 31/03/2022              |  | PO/WO No. 86927     |  | Scan ID.         |  |

| Sl no. | Bill no. | Bill date  | Bill amount | Original attached                                                   |
|--------|----------|------------|-------------|---------------------------------------------------------------------|
| 1.     | 164      | 15/04/2022 | 18,400/-    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.     |          |            |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 3.     |          |            |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 4.     |          |            |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |

Amount A – Bills total (Excluding Transport & Hamali Charges): 18,400/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

|                  |                                                                                                   |
|------------------|---------------------------------------------------------------------------------------------------|
| MRN nos.: 106185 | Proof of delivery matches MRN <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|------------------|---------------------------------------------------------------------------------------------------|

Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 18,400/-

Amount E – PO / WO value: 18,399/-

Amount F – Difference (A – E): 1/-

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: 100% Advance Paid.

Remarks:

| Approved by    | Purchase Officer | Purchase Manager | M D        | Accountant | Accounts Manager |
|----------------|------------------|------------------|------------|------------|------------------|
| Name:          |                  |                  |            |            |                  |
| Sign:          |                  |                  |            |            |                  |
| Date:          |                  |                  |            |            |                  |
| 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 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.



# Aryan Enterprises

Authorised Dealer  
Refrigeration Products

## GST INVOICE

**GSTIN : 36AIRPS8547D1ZM**

Invoice No. **2022-23/164**

Date of Supply : 15-04-2022

Date : 15-04-2022

Place of Supply : TELANGANA

Reverse Charge :

Transport :

### BILLED TO :

**Name: Modi Realty Mallapur LLP**  
5-4-187/3&3, Soham  
Mansion, M.G. Road, Secunderabad

### SHIPPED TO :

**Name: Modi Realty Mallapur LLP**  
5-4-187/3&3, Soham  
Mansion, M.G. Road, Secunderabad

**GSTIN : 36AAEFM1459R1ZP**

**GSTIN : 36AAEFM1459R1ZP**

| SI No. | Description               | HSN Code | QTY | Units | Rate    | Taxable Value | CGST % | SGST % | IGST % |
|--------|---------------------------|----------|-----|-------|---------|---------------|--------|--------|--------|
| 1      | Water Dispenser-BWD1FMRGB | 84186920 | 2   | NOS   | 7796.00 | 15592.00      | 9      | 9      |        |

**Rupees :** EIGHTEEN THOUSAND FOUR HUNDRED ONLY

SI.No.:

Warranty: One Year for Water Dispenser/Water Cooler/Vending Machine

### TERMS & CONDITIONS :

1. Goods once sold will not be taken back or exchanged.
2. All Disputes subject to Hyderabad jurisdiction only.

15592.00

Add : CGST 1,403.28  
Add : SGST 1,403.28  
Add: IGST  
Round Off : 1.44

**Net Amount : 18400.00**

For **ARYAN ENTERPRISES**

Authorized Signatory

5-4-148/5C, M.G. Road, Ranigunj,  
Secunderabad, Telangana State - 500 003  
Ph : 040 - 6649 7456, +91 90300 30021  
E-mail : bluestararyan@gmail.com



ISO 22000 Certified  
Tea / Coffee Premix  
Vending Machines

## Purchase Order

Page(s) 1 Of 1

01-04-2022 14:53:48



86927

16.03.22 2:13:38

From Company : **Modi Reality Mallapur LLP**

5-4-187/3&amp;3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP

**Supplier Details**Aryan Enterprises  
5-4-148/5C, MG.Road, Ranigunj, Secunderabad.**GSTIN** 36AIRPS8547D1ZM

27542847,66497456

9391203440

**Doc No**

86927

193010

**Doc Date**

31-03-2022

**Quote No**

Nil

**Quote Date**

28-03-2022

**SupplyType**

Supply

**Kind Attn : Mr. Naveen**

Purchase Order for the Supply of following Items.

| Item Name                                                                         | Qty  | Rate     | Dis% | GST   | Amount           |
|-----------------------------------------------------------------------------------|------|----------|------|-------|------------------|
| 1 5042 - Equipment - machinery - Water Cooler - other - nos<br>Model no-BWD1FMRGB | 2.00 | 7,796.00 | 0.00 | 18.00 | 18,398.56        |
| <b>Total Order Value . . .</b>                                                    |      |          |      |       | <b>18,398.56</b> |

Rupees : Eighteen Thousand Three Hundred Ninty Eight and Paise Fifty Six Only.

**Terms and Conditions :-**

|                          |                                                                                                                                                                                                                                                  |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification /</b>   | Item shall be of 'Blue Star' brand, Hot, Normal & cold water dispensary with fridge.                                                                                                                                                             |
| <b>Payment Terms</b>     | 100% as advance with this order                                                                                                                                                                                                                  |
| <b>Tax</b>               | Inclusives of GST                                                                                                                                                                                                                                |
| <b>Delivery Date</b>     | Next Day.                                                                                                                                                                                                                                        |
| <b>Delivery Location</b> | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _____, Admin 9502211011                                                                                                     |
| <b>Penalty For Delay</b> | Nil                                                                                                                                                                                                                                              |
| <b>Transportation</b>    | Transport cost shall be borne by us.                                                                                                                                                                                                             |
| <b>Warranty</b>          | 1 year.                                                                                                                                                                                                                                          |
| <b>Advance Paid</b>      | Rs.9,199/- vide cheq.no..... dtd on .....                                                                                                                                                                                                        |
| <b>Other Terms</b>       | We reserve the right to reject items not conforming to quality and specifications. Damage is in suppliers account, Above order for sales and site office purpose at GMR site.                                                                    |
| <b>Completion Date</b>   | Nil                                                                                                                                                                                                                                              |
| <b>Measurment</b>        | Nil                                                                                                                                                                                                                                              |
| <b>Security</b>          | Nil                                                                                                                                                                                                                                              |
| <b>Remarks</b>           | 'Original invoice + copy of proof of delivery is required to process invoice for payment, DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.' |

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Aryan Enterprises**

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

Name : \_\_\_\_\_

# Requisition Form

| Company Name:                                         |                 | MODIREALTY MALLAPUR LLP |          | Date                                           | 28.03.22  |            |
|-------------------------------------------------------|-----------------|-------------------------|----------|------------------------------------------------|-----------|------------|
| Site & Phase :                                        |                 | GULMOHAR RESIDENCY      |          | Time                                           | 10:30     |            |
| Supplier                                              |                 |                         |          | Req No                                         | 193010    |            |
| Material required before date                         |                 | 28.02.22                |          | ID No                                          | 75069     |            |
| No                                                    | Description     | Size                    | Quantity | Units                                          | Inward No | Date       |
| 1                                                     | Water dispenser | Std                     | 2        | No's                                           |           |            |
| 2                                                     |                 |                         |          |                                                |           |            |
| 3                                                     |                 |                         |          |                                                |           |            |
| 4                                                     |                 |                         |          |                                                |           |            |
| 5                                                     |                 |                         |          |                                                |           |            |
| 6                                                     |                 |                         |          |                                                |           |            |
| 7                                                     |                 |                         |          |                                                |           |            |
| Remarks: For sales & site office purpose at GMR site. |                 |                         |          | old one, for cool water dispensing not working |           |            |
| Prepared By                                           |                 | Janaki                  |          | Approved by                                    |           | Ram prasad |
| Sign & Date                                           |                 | 28.03.22                |          | Sign. & Date                                   |           | 28.03.22   |
| Note                                                  |                 |                         |          |                                                |           |            |

APPROVED BY  
28 MAR 2022  
M. RAM PRASAD  
PROJECT MANAGER

APPROVED  
30 MAR 2022  
P. PRABHAKAR  
Sr. MANAGER PURCHASE

Anyam Eukymin

**ARYAN ENTERPRISES**

5-4-148/5C, M.G.Road, Secunderabad - 500 003

Tel: 040 27542847, 66497456, 9030030021 Email: teatimehyd@gmail.com

**GST INVOICE****GSTIN : 36AIRPS8547D1ZM**

Original for Recipient

Duplicate for Supplier/Transporter

Triplicate for Supplier

Invoice No. **2022-23/164**Date of Supply : **15-04-2022**Date : **15-04-2022**Place of Supply : **TELANGANA**

Reverse Charge :

Transport :

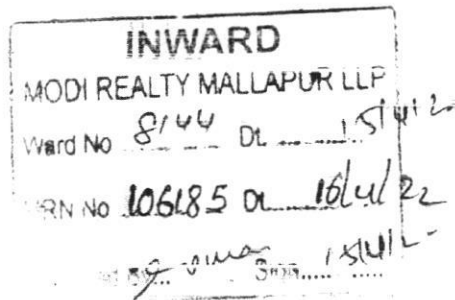
**BILLED TO :****SHIPPED TO :**

Name: **Modi Realty Mallapur LLP**  
5-4-187/3&3, Soham  
Mansion, M.G.Road, Secunderabad

Name: **Modi Realty Mallapur LLP**  
5-4-187/3&3, Soham  
Mansion, M.G.Road, Secunderabad

GSTIN : **36AAEFM1459R1ZP**GSTIN : **36AAEFM1459R1ZP**

| Sl No. | Description               | HSN Code | QTY | Units | Rate    | Taxable Value | CGST % | SGST % | IGST % |
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Rupees : **EIGHTEEN THOUSAND FOUR HUNDRED ONLY**

Sl.No.:

Warranty: One Year for water dispenser/water cooler/vending machine

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**15592.00**Add : CGST **1,403.28**Add : SGST **1,403.28**

Add: IGST

Round Off : **Round Off****Net Amount : 18400.00**For **ARYAN ENTERPRISES**

Authorized Signatory