PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 26/04/22 | Prepared by | Ramya | Serial no. | 3460 |
| Supplier name | Aryan Enterprises | | | HO inward no. | |
| Firm/Company | MBPL | Project | MPL | HO received date | |
| PO/WO date | 30/03/22 | PO/WO No. | 86887 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 2022-23/187 | 18/04/22 | 9,199/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A Bills total (Excluding Transport & Hamali Charges): | 9,199/- |

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

| | | | |
|---|---|---|---|
| MRN nos.: | 106308 | 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: | 9,199/- |
| Amount E – PO / WO value: | 9,199/- |
| 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 | 02/05/22 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | [signature] | | | | |
| Date | 26/04/22 | | | | |
| 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 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.

BLUE STAR

# Aryan Enterprises

Authorised Dealer
Refrigeration Products

## GST INVOICE

**GSTIN : 36AIRPS8547D1ZM**

| | | | |
|---|---|---|---|
| Invoice No. | **2022-23/187** | Date of Supply : | 18-04-2022 |
| Date : | 18-04-2022 | Place of Supply : | TELANGANA |
| Reverse Charge : | | Transport : | |

| ***BILLED TO :*** | | ***SHIPPED TO :*** | |
|---|---|---|---|
| **Name:** | **Modi Properties Pvt.Ltd.** | **Name:** | **Modi Properties Pvt.Ltd.** |
| | 5-4-187/3 &4,M.G.Road,Secunderabad | | 5-4-187/3 &4,M.G.Road,Secunderabad |
| GSTIN : | **36AABCM4761E1ZM** | GSTIN : | **36AABCM4761E1ZM** |

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

SUMMIT SALES LLP
IN WARD
No: 93484
Date: 19/4
Sign:
R.R. DIST.

| | |
|---|---|
| **Rupees :** NINE THOUSAND ONE HUNDRED AND NINETY NINE ONLY | Add : CGST 701.64 |
| Sl.No:. | Add : SGST 701.64 |
| | Add: IGST |
| Warranty: One Year for Water Dispenser/Water Cooler/Vending Machine | Round Off : 0.28 |
| | **Net Amount : 9199.00** |

**TERMS & CONDITIONS :**

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

For **ARYAN ENTERPRISES**

ARYAN ENTERPRISES SECUNDERABAD

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

# Purchase Order

 01-04-2022 14:53:48

86887
16.03.22 2:13:37

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** | | | |
|---|---|---|---|
| Aryan Enterprises | **Doc No** | 86887 | 178471 |
| 5-4-148/5C, MG.Road, Ranigunj, Secunderabad. | **Doc Date** | 30-03-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AIRPS8547D1ZM | **Quote Date** | 29-03-2022 | |
| 27542847,66497456 9391203440 | **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* | 1.00 | 7,796.00 | 0.00 | 18.00 | 9,199.28 |
| | | | | | **Total Order Value . . .** | **9,199.28** |

Rupees : Nine Thousand One Hundred Ninty Nine and Paise Twenty Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Item shall be of ' Blue Star' brand,Hot, Normal & cold water dispensory with fredge. |
| **Payment Terms** | 100% as advance with this order |
| **Tax** | Inclusives of GST |
| **Delivery Date** | Next Day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | 1 year. |
| **Advance Paid** | Rs.9,199/- vide cheq.no................. dtd on .................. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Damage is in suppliers account, Above order for cafeteria , purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | '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 Properties Pvt.Ltd.***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Aryan Enterprises***

Name : ______

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 29.03.2022 |
| Site & Phase : | May Flower Platinum | Time: | 12:55 |
| Supplier | | Req.No. | 178471 |
| Material required before date: | 05.04.2022 | ID No. | 75123 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Water Cooler-Blue star | BWD1FMRGB | 01 | No's | | |
| 2 | Party speaker-Sony | MHC-B21D | 01 | No's | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | 86887. | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |

Remarks: Towards Clubhouse use purpose

| | | | |
|---|---|---|---|
| Prepared By | R.Ashok | Approved by | S.V.Subba Reddy |
| Sign.& Date | 29.03.2022 | Sign. & Date | |

Note:

APPROVED
30 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

# ARYAN ENTERPRISES

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

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

Original for Receipient

Duplicate for Supplier/Transporter

Triplicate for Supplier

## GST INVOICE

**GSTIN : 36AIRPS8547D1ZM**

Invoice No. **2022-23/187**

Date : 18-04-2022

Reverse Charge :

PO No - 86887

Date of Supply : 18-04-2022

Place of Supply : TELANGANA

Transport :

**BILLED TO :**

**Name:** **Modi Properties Pvt.Ltd.**

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

GSTIN : **36AABCM4761E1ZM**

**SHIPPED TO :**

**Name:** **Modi Properties Pvt.Ltd.**

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

GSTIN : **36AABCM4761E1ZM**

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

INWARD
Inward No: 19068 Dt: 18/04/22
MRN No: 106308
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 32/1.

1

7796.00

**Rupees :** NINE THOUSAND ONE HUNDRED AND NINETY NINE ONLY

Sl.No:.

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

| | |
|---|---|
| Add : CGST | 701.64 |
| Add : SGST | 701.64 |
| Add: IGST | |
| Round Off : | Round Off |
| **Net Amount :** | **9199.00** |

**TERMS & CONDITIONS :**

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

For **ARYAN ENTERPRISES**

ARYAN ENTERPRISES SECUNDERABAD

Authorized Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 93701
Date: 28/4
Sign: