

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 9/8/22		Prepared by: Deepa		Serial no. 6964	
Supplier name: Aryan Enterprises				HO inward no.	
Firm/Company: mrmhlp		Project: Agh		HO received date	
PO/WO date: 26/7/22		PO/WO No. 90403		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2022-23/1313	29/7/22	9199/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 9199/-

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

MRN nos.: 110156	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 9199/-

Amount E – PO / WO value: 9199/-

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: 15/8/22

Remarks: find bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name: Deepa					
Sign:					
Date: 9/8/22					
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.

1992

**BLUE STAR**Authorized Dealer
Refrigeration Products

Aryan Enterprises

GST INVOICE

GSTIN : 36AIRPS8547D1ZM

Invoice No. 2022-23/1313

Date of Supply : 29-07-2022

Date : 29-07-2022

Place of Supply : TELANGANA

Reverse Charge : PONO 90403

Transport :

BILLED TO :Name: Modi Reality (Miryalguda) LLP
5-4-187/3&4, M.G.Road, Secunderabad**SHIPPED TO :**Name: Modi Reality (Miryalguda) LLP
5-4-187/3&4, M.G.Road, Secunderabad

GSTIN : 36ABCFM6774G2ZZ

GSTIN : 36ABCFM6774G2ZZ

Sl No.	Description	HSN Code	QTY	Units	Rate	Taxable Value	CGST %	SGST %	IGST %
1	Water Dispenser-BWD3FMRUA	84186920	1	NOS	7796.00	7796.00	9	9	

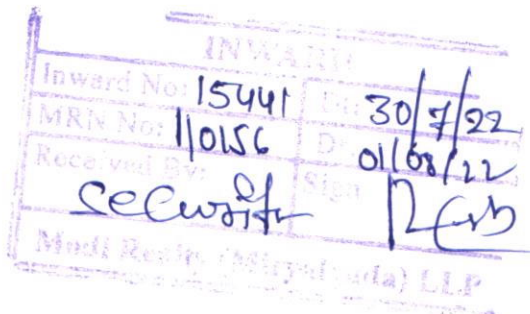
Bank Account Details:

A/c name: ARYAN ENTERPRISES,

IFSC Code: ICIC0001121

A/c No. 112105501180

Bank: ICICI Bank, M.G.Road, Hyderabad Branch



9246364748

1

7796.00

Rupees : NINE THOUSAND ONE HUNDRED AND NINETY NINE ONLY

Sl.No.:

Add : CGST 701.64
Add : SGST 701.64

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

Add : IGST
Round Off : 0.28

Net Amount : 9199.00

DECLARATION: 1. We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2. Subject to Secunderabad Jurisdiction only. 3. Goods once sold will not be returned back or exchanged.

For ARYAN ENTERPRISES

Authorized Signatory

5-4-148/5C, M.G. Road, Ranigunj,
Secunderabad - 500 003, Telangana State
Tel : 040-6649 7456, +91 90300 30021
E-mail : bluestararyan@gmail.comISO 22000 Certified
Tea / Coffee Premix
Vending Machines

Purchase Order

Page(s) 1 Of 1

26-07-2022 15:03:56



14.07.22 12:47:29

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Aryan Enterprises
5-4-148/5C, MG.Road, Ranigunj, Secunderabad.

GSTIN 36AIRPS8547D1ZM

27542847,66497456

9391203440

Doc No	90403	165601
Doc Date	26-07-2022	
Quote No	Nil	
Quote Date	10-02-2022	
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 BWD1SMRGP	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 / Brand Item shall be of 'Blue Star' brand, Hot, Normal & cold water dispensary with fridge.

Payment Terms After delivery and production of bill

Tax Inclusive of GST

Delivery Date Next Day.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty 1 year.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Damage is in suppliers account, Above order for gym, purpose.

Completion Date Nil

Measurement 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 Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Aryan Enterprises**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Realty Miryalguda LLP		Date:		19-03-2022	
Site & Phase:		AGH		Time:		10:30AM	
Supplier				Req. No.		165601	
Material required before date:			Material required before date:		25-03-2022		ID No. <u>74922</u>

No	Description	Size	Quantity	Units	Inward No	Date
1	Thread mill (Intense run)	Standers	01	No's		
2	Multi gym	Standers	01	No's		
3	Elliptical trainer	Standers	01	No's		
4	Rowing Machine - Self Powered 500B	Standers	01	No's		
5	Dumb bell - 1 kg	Standers	02	No's		
6	Dumb bell - 2/2.5 kg	Standers	02	No's		
7	Dumb bell - 5 kg	Standers	02	No's		
8	Dumb bell - 7.5 kg	Standers	02	No's		
9	Dumb bell - 10 kg	Standers	02	No's		
10	Exercise Cycle	Standers	01	No's		
11	Bench press	Standers	01	rft		
12	Plain Bench	Standers	01	No's		
13	Plain rod with end locks 2mtrs	Standers	01	No's		
14	Zigzag rod with end locks 2mtrs	Standers	01	No's		
15	Weights - 2.5 kgs	Standers	02	No's		
16	Weights - 5 kgs	Standers	02	No's		
17	Weights - 10 kgs	Standers	02	No's		
18	Weights - 15 kgs	Standers	02	No's		
19	Water cooler	Standers	01	No's		
20	Party speaker	Standers	01	No's		
21	Carpet tiles	440 Sft	1	no		
22	Mirror with frame	3' wide x 5' height	✓ 3			
23	Low Storage	4'x30"x18"	1	no		

Remarks: Towards BRGV Gym room purpose

Prepared By	Zakir	Approved by	
Sign. & Date	19-03-22	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
24 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE