PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/02/2021	Prepared by:	MINISH.
PO/WO no.	74164	PO / WO Date.	27/01/2021
Supplier Name	Aryan Enterprises.	PO/WO amount	8,500/-
Firm/Company	Modi Realty Pocharam LLP.	Project	NH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	2777	11/02/2021	8,500/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			88624	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	8,500/-
Amount E – PO / WO value:	8,500/-
Amount F – Difference (A – E): GST-18%	NIL

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / WO	☑ Yes ☐ No - ~~wait for balance material ☐ No (explained below)~~
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. ___/- ☐ No
Payment – due date	100% Advance Paid.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 18 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		18/2					

...tes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. ...000/- 7. MD to approve all bills above 1, 00,000/-

BLUE STAR

Authorised Dealer
Refrigeration Products

Aryan Enterprises

GST INVOICE

GSTIN : 36AIRPS8547D1ZM

Invoice No.	**2020-21/2777**	Date of Supply :	11-02-2021
Date :	11-02-2021	Place of Supply :	TELANGANA
Reverse Charge :		Transport :	

BILLED TO :	***SHIPPED TO :***
Name: **Modi Reality (Pocharam) LLP**	Name: **Modi Reality (Pocharam) LLP**
5-4-183/3&4, II Floor, Soham Mansion, MG Road, Secunderabad	5-4-183/3&4, II Floor, Soham Mansion, MG Road, Secunderabad
GSTIN : **36ABIFM1836H1Z7**	GSTIN : **36ABIFM1836H1Z7**

Sl No.	Description	HSN Code	QTY	Units	Rate	Taxable Value	CGST %	SGST %	IGST %
1	Water Dispenser-BWD1FMRGB	8418	1	NOS	7203.00	7203.00	9	9	
			1			7203.00			

INWARD
Inward No: 10036 Dt: 12.2.21
MRN No: 88624 Dt: 12.2.21
Received By: Sign:
NILGIRI HEIGHTS

74390
15/2/21

Rupees : EIGHT THOUSAND FIVE HUNDRED ONLY

Sl.No:.

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

Add : CGST	648.27
Add : SGST	648.27
Add: IGST	
Round Off :	0.46
Net Amount :	**8500.00**

TERMS & CONDITIONS :

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

For **ARYAN ENTERPRISES**

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

Teatime

ISO 22000 Certified
Tea / Coffee Premix
Vending Machines

 27-Jan-21 1:30:27 PM

Purchase Order

Origin 74164
16.01.21 11:00:14

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Aryan Enterprises 5-4-148/5C, MG.Road, Ranigunj, Secunderabad. **GSTIN** - 27542847,66497456 9391203440	**Doc No**	74164	181508
	Doc Date	27-01-2021	
	Quote No	Nil	
	Quote Date	28-05-2019	
	SupplyType	Supply	

Kind Attn : Mr. Naveen

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5042 - Equipment - machinery - Water Cooler - other - nos *Model no-BWD1FMRGB*	1.00	7,203.00	0.00	18.00	8,499.54
					Total Order Value . . .	**8,499.54**

Rupees : Eight Thousand Four Hundred Ninty Nine and Paise Fifty Four Only.

Terms and Conditions :-

Specification / Brand	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	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 year.
Advance Paid	Rs.8,500/- 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 site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

27/1/21

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Aryan Enterprises*

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	20.01.2021
Site & Phase :	Niligiri Heights	Time:	13.30 PM
Supplier:		Req. No.	181508
Material required before date:	23.01.2021	ID No.	63218

No	Description	Size	Quantity	Units	Inward No	Date
1	**Water Can (Bubble)**	STD	06	No's		
2	Water Bottles (White)	STD	12	No's		
3	Water Dispenser (Blue Star)	STD	01	No's		
4						
5						
6						
7						
8						
9						
10						
11						

14164

Remarks: For Site Use purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	20.01.2021	Sign. & Date	

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
22 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For

Prepared By	Subba Reddy	Approved by	
Sign.& Date		Sign. & Date	

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

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