PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	15/5/22	Prepared by	Prabhakar	Serial no.	4077
Supplier name	Sri Yamuka Enterprises			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	28/3	PO/WO No.	86828	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	253	2/5/22	7425-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7425-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	106752	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:	7425-00
Amount E – PO / WO value:	18,785-00
Amount F – Difference (A – E):	11,360-00

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	28/5/22
Remarks:	Part Delivy

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED [signature]			
Date		15 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. M. PURCHASE

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.

ST NO: 36ADIPA6040M1ZL **TAX INVOICE** **ORIGINAL**

smile play® It's A Kids World

PRIYANKA ENTERPRISES

Since 1995
Distributors for: Ok Play, Little Genius,Creative Edu Aids
Shop No.12, City Towers, Opp: Metro Pillar No.1430, Malakpet, Hyderabad - 500 036
Cell: 9849112001, 9177776348, 98490 07177
EXCLUSIVE PLAY SCHOOL & PLAY GROUND EQUIPMENT HOUSE

QCL ISO 9001 : 2008

DATE 2-May-22 **INVOICE No. 253**

Delivery At:
5-4-187/3&4,IInd Floor,M.G.Road,
Secunderabad

M/s. Modi Properties Pvt Ltd
5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad

Mobile **Mode of Payment:**

Lr No : Lr Dt : Transporter Name : Sekhar NO. Of Packs:

P.O.No: 86828 P.O. Dt: 28-Mar-22 Way Bill No. : Vehicle No: Desp.By:

Party's GST No : 36AABCM4761E1ZM Party's PAN No: **State : Telangana State Code: 36**

S.No	Name of the Product	HSN Code	Qty.	Unit Price	Total	Disc.	Taxable Value	CGST Rate	CGST Value	SGST Rate	SGST Value	Total Amount
1	SP 5009 BABY COT	9403	1	3,390.00	3,390.00	25 %	2,542.50	9 %	228.83	9 %	228.83	3,000.16
2	Bucket Swing	9506	1	5,000.00	5,000.00	25 %	3,750.00	9 %	337.50	9 %	337.50	4,425.00
	Sub Total		**2**		**8,390.00**		**6,292.50**		**566.33**		**566.33**	**7,425.16**

INWARD
Inward No: 19123 Dt: 02/05/22
MRN No: 106752 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy. No. 82/1/9

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9403	2,542.50	9%	228.83	9%	228.83	457.66
9506	3,750.00	9%	337.50	9%	337.50	675.00
Total	**6,292.50**		**566.33**		**566.33**	**1,132.66**

Company's Bank Details:

Axis Bank Current Account, Branch
A/C No: 235010200010548,IFSC Code: UTIB0000235

Amount in words: Rs.Seven Thousand Four Hundred Twenty Five only

Total Amount Before Tax	**6,292.50**
Add:- CGST	**566.33**
Add:- SGST	**566.33**
Total GST TAX Amount	**1,132.66**
Round Off	**(-)0.16**
Total AMOUNT	**7,425.00**

TERMS & CONDITIONS
Payment to be made by Cheque/DD/NEFT /RTGS in favour of M/s. PRIYANKA ENTERPRISES
Our responsibility ceases as soon as the goods have been delivered to the carriers.
No claims for Breakages and shortage during transit will be entertained.
All disputes Subject to Hyderabad Jurisdiction only.

Receiver's Signature & Stamp

Received By:
Phone No.:

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9419
Date: 7/5
Sign:

For PRIYANKA ENTERPRISES

PRIYANKA ENTERPRISES Malakpet

Authorised Signatory

Purchase Order

 09-05-2022 11.52.06

Original / Office Copy / Purchase Div.Copy

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			
PRIYANKA ENTERPRISES	Doc No	86828	178456
# S.No.12, City Towers, Nalgonda X Roads, Malakpet, Hyderabad - 500 036.	Doc Date	28-03-2022	
	Quote No	Nil	
GSTIN -	Quote Date	28-03-2022	
040 - 24558658 / 24546704 9849007177	SupplyType	Supply	

Kind Attn : Mr.Janardhan.(janardhan.eduneeds@gmail.com)

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	6250 - Miscellaneous - Creche Item - NA - Nos *Play junction SP5025- 20 Rft*	1.00	9,900.00	25.00	18.00	8,761.50
2	6250 - Miscellaneous - Creche Item - NA - Nos *2 way easel board SP145*	1.00	2,900.00	20.00	12.00	2,598.40
3	6250 - Miscellaneous - Creche Item - NA - Nos *Child bed- SP5174*	1.00	3,390.00	25.00	18.00	3,000.15
4	6250 - Miscellaneous - Creche Item - NA - Nos *Bucket swing-SP5032*	1.00	5,000.00	25.00	18.00	4,425.00
					Total Order Value . . .	**18,785.05**

Rupees : Eighteen Thousand Seven Hundred Eighty Five and Paise Five Only.

Terms and Conditions :-

Specification /	All items shall be of "SMILE PLAY" brand.
Payment Terms	After delivery and production of bill
Tax	All taxes are included in above prices
Delivery Date	With in a week to ten days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Extra as per actuals
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order is for creche floor 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.'

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 10/5/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	253	2/5	7025/-
2.			
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *PRIYANKA ENTERPRISES*

Name : ______________

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	26.03.2022
Site & Phase :	May Flower Platinum	Time:	11:50
Supplier		Req.No.	178456
Material required before date: 28.03.2022		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	SP5025 Play junction	-	20	Rft		
2	SP5145 2 Way easel board	STD	01	No's		
3	SP5174 Child bed	STD	01	No's		
4	Bucket swing - 5032	STD	01	No's		
5						
6						
7						
8						
9						
10						

Remarks: Towards club house creche purpose .

Prepared By	A.Sravani	Approved by	S.V.Subba Reddy
Sign.& Date	26.03.2022	Sign. & Date	

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

APPROVED
16 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE