PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/05/2022	Prepared by	MINISH.	Serial no.	4489
~~Supplier name~~	Priyanka Enterprises.			~~HO inward no.~~	
Firm/Company	MRMK LLP	Project	GHT.	HO received date	
PO/WO date	19/03/2022	PO/WO No.	86574	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	234	27/04/22	47,511/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		47,511/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	107034.	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:	47,511/-
Amount E – PO / WO value:	49,169/-
Amount F – Difference (A – E):	1,658/-
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	24,500/- Advance Paid, Balance to Pay.
Remarks:	Po closed, find Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED			
Date		27 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MINISH PARIKH
MANAGER PROCUREMENT

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.

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

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

smile play® It's A Kids World... QCL ISO 9001 : 2008

DATE 27-Apr-22 **INVOICE No. 234**

Delivery At:
5-4-187/3&4,IInd Floor,MG Road, Secunderabad

M/s. Mehta & Modi Realty Kowkur LLP
5-4-187/3&4,IInd Floor,MG Road, Secunderabad

Mobile **Mode of Payment:**

Lr No : Lr Dt : Transporter Name : Mr.Madhu NO. Of Packs: 26 NOS

P.O.No: Not Applicable P.O. Dt: Way Bill No. : Vehicle No: TS10UB3123 Desp.By: Mr.Madhu PH.NO.7337528678

Party's GST No : 36ABLFM7631F1Z3 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	Pony Rideon SP-1027 Blue (PGS-407 B)	9503	1	1,890.00	1,890.00	20 %	1,512.00	6 %	90.72	6 %	90.72	1,693.44
2	City Swing Car-SP1052	9503	1	1,890.00	1,890.00	20 %	1,512.00	6 %	90.72	6 %	90.72	1,693.44
3	Junior Rocker SP-1015 Green (PGS-401 G)	9503	1	1,680.00	1,680.00	20 %	1,344.00	6 %	80.64	6 %	80.64	1,505.28
4	SP 2025 Giraffe Slide (PGS-211N)	9503	1	2,000.00	2,000.00	20 %	1,600.00	6 %	96.00	6 %	96.00	1,792.00
5	V.Chair Rs.460/-	9403	8	460.00	3,680.00	25 %	2,760.00	9 %	248.40	9 %	248.40	3,256.80
6	Front Round Table -PSF111N	9403	2	3,990.00	7,980.00	25 %	5,985.00	9 %	538.65	9 %	538.65	7,062.30
7	BOOK RACK-SP5002	9403	1	3,800.00	3,800.00	25 %	2,850.00	9 %	256.50	9 %	256.50	3,363.00
8	SP 5003 TOY RACK	9403	1	4,990.00	4,990.00	25 %	3,742.50	9 %	336.83	9 %	336.83	4,416.16
9	Scoot Rider-SP1023	9503	1	940.00	940.00	20 %	752.00	6 %	45.12	6 %	45.12	842.24
10	SP 5025 Play Junction (PGS-134)	9506	1	9,900.00	9,900.00	25 %	7,425.00	9 %	668.25	9 %	668.25	8,761.50
11	SP 5145 2 WA Y EASEL BOARD (PGS -701)	95030030	1	2,900.00	2,900.00	20 %	2,320.00	6 %	139.20	6 %	139.20	2,598.40
12	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
13	FLOOR MAT 2X2 Medium	95030030	6	1,400.00	8,400.00	20 %	6,720.00	6 %	403.20	6 %	403.20	7,526.40
	Sub Total		**26**		**53,440.00**		**41,065.00**		**3,223.06**		**3,223.06**	**47,511.12**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9503	6,720.00	6%	403.20	6%	403.20	806.40
9403	17,880.00	9%	1,609.21	9%	1,609.21	3,218.42
9506	7,425.00	9%	668.25	9%	668.25	1,336.50
95030030	9,040.00	6%	542.40	6%	542.40	1,084.80
Total	**41,065.00**		**3,223.06**		**3,223.06**	**6,446.12**

Company's Bank Details:

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

Amount in words: Rs.Forty Seven Thousand Five Hundred Eleven only

Total Amount Before Tax	**41,065.00**
Add:- CGST	**3,223.06**
Add:- SGST	**3,223.06**
Total GST TAX Amount	**6,446.12**
Round Off	**(-)0.12**
Total AMOUNT	**47,511.00**

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

INWARD
Inward No: 12498 Dt: 04/05/22
MRN No: 07034 Dt: 10/5/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

Received By:
Phone No:

For PRIYANKA ENTERPRISES

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
INWARD No: 9442 Date: 16/5 Sign:

Purchase Order

 24-05-2022 10:46:40

Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

PRIYANKA ENTERPRISES
S.No.12, City Towers, Nalgonda X Roads, Malakpet, Hyderabad - 500 036.

GSTIN -

040 - 24558658 / 24546704   9849007177

Doc No	86574	141279
Doc Date	19-03-2022	
Quote No	Nil	
Quote Date	19-03-2022	
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 *Pony ride on- SP 1027*	1.00	1,890.00	20.00	12.00	1,693.44
2	6250 - Miscellaneous - Creche Item - NA - Nos *Scoot rider-SP 1023*	1.00	940.00	20.00	12.00	842.24
3	6250 - Miscellaneous - Creche Item - NA - Nos *Sitting swing car-SP1052*	1.00	1,890.00	20.00	12.00	1,693.44
4	6250 - Miscellaneous - Creche Item - NA - Nos *Junior rocker-SP1015*	1.00	1,680.00	20.00	12.00	1,505.28
5	6250 - Miscellaneous - Creche Item - NA - Nos *Giraffe slide-SP2025*	1.00	2,000.00	20.00	12.00	1,792.00
6	6250 - Miscellaneous - Creche Item - NA - Nos *Victor chair-SP3001*	8.00	460.00	25.00	18.00	3,256.80
7	6250 - Miscellaneous - Creche Item - NA - Nos *Front round table-SP3009*	2.00	3,990.00	25.00	18.00	7,062.30
8	6250 - Miscellaneous - Creche Item - NA - Nos *Book shelf-SP5002*	1.00	3,800.00	25.00	18.00	3,363.00
9	6250 - Miscellaneous - Creche Item - NA - Nos *Toy rack- SP5003*	1.00	4,990.00	25.00	18.00	4,416.15
10	6250 - Miscellaneous - Creche Item - NA - Nos *Basket ball set-SP5007*	1.00	1,500.00	20.00	12.00	1,344.00
11	6250 - Miscellaneous - Creche Item - NA - Nos *Play junction-SP5025- 20 rft*	1.00	9,900.00	25.00	18.00	8,761.50
12	6250 - Miscellaneous - Creche Item - NA - Nos *2way easel board-SP5145*	1.00	2,900.00	20.00	12.00	2,598.40
13	6250 - Miscellaneous - Creche Item - NA - Nos *Child bed-SP5174*	1.00	3,390.00	25.00	18.00	3,000.15
14	6250 - Miscellaneous - Creche Item - NA - Nos *Floor matt- SP5131- 100 Sft*	6.25	1,400.00	20.00	12.00	7,840.00
					Total Order Value . . .	**49,168.70**

Rupees : Fourty Nine Thousand One Hundred Sixty Eight and Paise Seventy Only.

Terms and Conditions :-

Specification / All items shall be of ``SMILE PLAY`` brand.

Payment Terms 50% Advance and ballance 50% after delivery of balance material.

Tax All taxes are included in above prices

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***PRIYANKA ENTERPRISES***

Name : ____________________

Name : ____________________

Date : __/__/____

Purchase Order

 24-05-2022 10:46:40

Original / Office Copy / Purchase Div.Copy

Delivery Date	With in a week to ten days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.24, 500/- paid by cheque no. 456733, dated 27-03-2022
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Creche, 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: S. Nagmallesh

Sign:

Date: 26/05/2022

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***PRIYANKA ENTERPRISES***

Name : ______________

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Mehta&Modi Realty Kowkur-LLp	Date:	15-03-2022
Site & Phase :	GHT	Time:	14:55
Supplier		Req. No.	141279
Material required before date:	17-03-2022	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
	Creche					
1	Pony rideon	SP1027	01	Nos		
2	Scoot rider	SP1023	01	Nos		
3	Sitting swing car	SP1052	01	Nos		
4	Junior rocker	SP1015	01	Nos		
5	Giraffe slide	SP2025	01	Nos		
6	Victory chair	SP3001	08	Nos		
7	Front round table	SP3009	02	Nos		
8	Book shelf	SP5002	01	Nos		
9	Toy rang	SP5003	01	Nos		
10	Basketball set	SP5007	01	Nos		
11	Play junction	SP5025	20	Rft		
12	Floor mat	SP5131	100	Sft		
13	2 way easel board	SP5145	01	Nos		
14	Child bed	SP5174	01	Nos		
15	32" TV	32"	01	Nos		

Remarks: - For Ght site club House Creche purpose

Prepared By	K.Sneha	Approved by	A Suresh
Sign.& Date	15-03-2022	Sign. & Date	15-03-2022

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

APPROVED
27 MAY 2022