PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/7/22	Prepared by	Kavitha	Serial no.	5648
Supplier name	Priyanka Enterprises			HO inward no.	
Firm/Company	MRGV	Project	MRGV	HO received date	
PO/WO date	19/3/22	PO/WO No.	86551	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	233	27/4/22	38,084/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	38,084/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 106825	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:	38,084/-
Amount E – PO / WO value:	391428/-
Amount F – Difference (A – E):	1,344/-
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	18/7/22
Remarks:	– Rates difference –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	Prabhakar			
Sign:	11/7/22	APPROVED			
Date		11 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER 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.

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. 233**

M/s. Mody Realty Genome Valley LLP1
5-4-187/3&4,IInd Floor,M.G.Road,Secunderabad, Delivery at Bloomdale Residency at Genome Valley, Murharipalli

Delivery At:
5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad, Delivery at Bloomdale Residency at Genome Valley, Murharipalli

Mobile **Mode of Payment:**

Lr No : Lr Dt : Transporter Name : Mr.Raghu NO. Of Packs: 13

P.O.No: P.O. Dt: Way Bill No. : Vehicle No: TS10UB8387 Desp.By:

Party's GST No : 36ABFFM3063P1ZU 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	1	460.00	460.00	25 %	345.00	9 %	31.05	9 %	31.05	407.10
6	Front Round Table -PSF111N	9403	1	3,990.00	3,990.00	25 %	2,992.50	9 %	269.33	9 %	269.33	3,531.16
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	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
10	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
11	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
12	Bucket Swing	9503	1	5,000.00	5,000.00	20 %	4,000.00	6 %	240.00	6 %	240.00	4,480.00
13	Scoot Rider-SP1023	9503	1	940.00	940.00	20 %	752.00	6 %	45.12	6 %	45.12	842.24
	Sub Total		**13**		**42,830.00**		**32,937.50**		**2,573.19**		**2,573.19**	**38,083.88**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9503	10,720.00	6%	643.20	6%	643.20	1,286.40
9403	12,472.50	9%	1,122.54	9%	1,122.54	2,245.08
9506	7,425.00	9%	668.25	9%	668.25	1,336.50
95030030	2,320.00	6%	139.20	6%	139.20	278.40
Total	**32,937.50**		**2,573.19**		**2,573.19**	**5,146.38**

Company's Bank Details:
Axis Bank Current Account, Branch
A/C No: 235010200010548,IFSC Code: UTIB0000235

Amount in words: Rs.Thirty Eight Thousand Eighty Four only

DELIVERED
CHECKED By

Total Amount Before Tax	**32,937.50**
Add:- CGST	**2,573.19**
Add:- SGST	**2,573.19**
Total GST TAX Amount	**5,146.38**
Round Off	**0.12**
Total AMOUNT	**38,084.00**

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:

For PRIYANKA ENTERPRISES

Authorised Signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94702 Date: 23/5 Sign

INWARD
Inward No: 1820 Dt: 06/5/22
MRN No: 10682 Dt: 7/5/22
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

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

PRIYANKA ENTERPRISES

smile play — It's A Kids World

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 27-Apr-22 **INVOICE No. 233**

M/s. Mody Realty Genome Valley LLP1
5-4-187/3&4,IInd Floor,M.G.Road,Secunderabad, Delivery at Bloomdale Residency at Genome Valley, Murharipalli

Mobile **Mode of Payment:**

Delivery At:
5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad, Delivery at Bloomdale Residency at Genome Valley, Murharipalli

Lr No : Lr Dt : Transporter Name : Mr.Raghu NO. Of Packs: 13

P.O.No: P.O. Dt: Way Bill No. : Vehicle No: TS10UB8387 Desp.By:

Party's GST No : 36ABFFM3063P1ZU 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	1	460.00	460.00	25 %	345.00	9 %	31.05	9 %	31.05	407.10
6	Front Round Table -PSF111N	9403	1	3,990.00	3,990.00	25 %	2,992.50	9 %	269.33	9 %	269.33	3,531.16
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	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
10	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
11	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
12	Bucket Swing	9503	1	5,000.00	5,000.00	20 %	4,000.00	6 %	240.00	6 %	240.00	4,480.00
13	Scoot Rider-SP1023	9503	1	940.00	940.00	20 %	752.00	6 %	45.12	6 %	45.12	842.24
	Sub Total		**13**		**42,830.00**		**32,937.50**		**2,573.19**		**2,573.19**	**38,083.88**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9503	10,720.00	6%	643.20	6%	643.20	1,286.40
9[illegible]	12,472.50	9%	1,122.54	9%	1,122.54	2,245.08
95[illegible]	7,425.00	9%	668.25	9%	668.25	1,336.50
95030030	2,320.00	6%	139.20	6%	139.20	278.40
Total	**32,937.50**		**2,573.19**		**2,573.19**	**5,146.38**

Company's Bank Details:

Axis Bank Current Account, Branch

A/C No: 235010200010548,IFSC Code: UTIB0000235

Amount in words: Rs.Thirty Eight Thousand Eighty Four only

DELIVERED

CHECKED By

Total Amount Before Tax	**32,937.50**
Add:- CGST	**2,573.19**
Add:- SGST	**2,573.19**
Total GST TAX Amount	**5,146.38**
Round Off	**0.12**
Total AMOUNT	**38,084.00**

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:

INWARD
Inward No: 1920 Dt: 06/5/22
MRN No: 10682 5 Dt: 7/0[illegible]/2[illegible]
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

For PRIYANKA ENTERPRISES

Authorised Signatory

Purchase Order

 19-03-2022 14:43:16

86551
16.03.22 2:13:32

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
PRIYANKA ENTERPRISES # S.No.12, City Towers, Nalgonda X Roads, Malakpet, Hyderabad - 500 036.	**Doc No**	86551	95082
	Doc Date	19-03-2022	
GSTIN -	**Quote No**	Nil	
040 - 24558658 / 24546704 9849007177	**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*	1.00	460.00	25.00	18.00	407.10
7	6250 - Miscellaneous - Creche Item - NA - Nos *Front round table-SP3009*	1.00	3,990.00	25.00	18.00	3,531.15
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 *Bucket swing- SP5032*	1.00	5,000.00	20.00	12.00	4,480.00
				Total Order Value . . .		**39,427.85**

Rupees : Thirty Nine Thousand Four Hundred Twenty Seven and Paise Eighty Five Only.

APPROVED BY
21 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [x] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Others

Terms and Conditions :-

Specification / Brand	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 *Modi Realty Genome Valley LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *PRIYANKA ENTERPRISES*

Name : ______________

Date : __/__/____

Purchase Order

 19-03-2022 14:43:16 Original / Office Copy / Purchase Div.Copy

Delivery Date	With in a week to ten days
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.19,700/- paid by cheque no.................., dated..................................
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.'

APPROVED BY
2 1 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***PRIYANKA ENTERPRISES***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	16-03-2022
Site & Phase :	BRGV	Time:	3:30PM
Supplier		Req. No.	95082
Material required before date: 18-03-2022		ID No.	74721

No	Description	Size	Quantity	Units	Inward No	Date
1	SP1027 Pony Rideon		01	No's		
2	SP1023 Scoot Rider		01	No's		
3	SP1052 Sitting swing car		01	No's		
4	SP1015 Junior Rocker		01	No's		
5	SP2025 Giraffe Slide		01	No's		
6	SP3001 Victory Chair		01	No's		
7	SP3009 Front round table		01	No's		
8	SP5002 Bookshelf		01	No's		
9	SP5003 Toy rack		01	No's		
10	SP5007 Basket ball set		01	No's		
11	SP5025 Play junction		20	rft		
12	SP5145 2way Easel board		01	No's		
13	SP5174 Child bed		01	No's		
14	Bucket swing - 5032		01	No's		
15	32" TV (UV - 4K UHD)		01	No's		

8655

Remarks: Towards BRGV Cretch purpose

Prepared By	Pushpalatha	Approved by	sarwar
Sign.& Date	16-03-22	Sign. & Date	16-03-22

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

APPROVED 17 MAR 2022

Signed 16-03-22

APPROVED 17 MAR 2022 P. PRABHAKAR Sr. MANAGER PURCHASE