

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	28/7	Prepared by	P. Prabhakar	Serial no.	
Supplier name	Supra Marketing Agents			HO inward no.	
Firm/Company	MPL	Project	MPL	HO received date	
PO/WO date	18/6	PO/WO No.	86947	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	140/22-23	18/6	3,46,305.23	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges): 3,46,305.23

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

MRN nos.:	108805	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: 3,46,305.23

Amount E - PO / WO value: 3,46,305.23

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 1/8

Remarks:

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		APPROVED P. Prabhakar			
Sign:		18 JUL 2022			
Date		P. PRABHAKAR			
Approval limit	Upto 20k	Sr. M. A. PURCHASE	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.

NR
mail : supramarket@rediffmail.com
x : (040) 27544748

Phone : 27544748
27544749

SUPRA MARKETING AGENCIES

2, TSK Chambers, 5-4-83 to 85, Opp: Sundaram Motors, M.G. Road,
SECUNDERABAD - 500 003 (Telangana)

M/s. Modi Properties (Pvt) Ltd.,
5-4-187/3 & 4, 2nd Floor,
M.G. Road,
SECUNDERABAD - 500 003.

GSTIN : 36AABCM4761E1ZM

Invoice No. 140/22-23
Your Order No. 86947 | 178468
Our Delivery Challan No. --

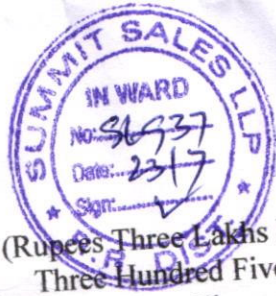
Date : 13-06-2022

Date : 05-04-2022

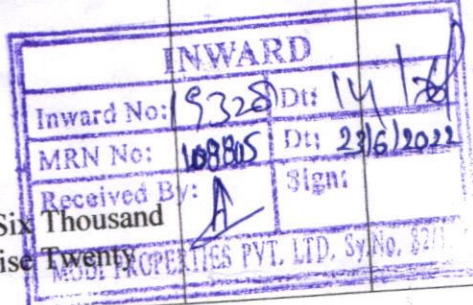
Date : --

Mode of Despatch : To be delivered at May Flower Platinum

Sl. No.	PARTICULARS	Quantity	Rate		Unit	Amount	
			Rs.	Ps.		Rs.	Ps.
1	Playground Equipment - MAPS 78	1 No.	2,40,350	00	Each	2,40,350	00
2	Playground Equipment - PGSL 31	1 No.	43,890	00	Each	43,890	00
3	Playground Equipment - PGKD 11	1 No.	16,718	00	Each	16,718	00
4	Playground Equipment - PGKD 38	1 No.	16,718	00	Each	16,718	00
5	Playground Equipment - PGMR 01	1 No.	46,090	00	Each	46,090	00
						-----	-----
						3,63,766	00
						Less :	
						15%	
						Discount	54,564 90
						Add:	3,09,201 10
						12% GST	37,104 13
						-----	-----
						3,46,305	23
						-----	-----



(Rupees Three Lakhs Forty Six Thousand
Three Hundred Five & Paise Twenty
Three only)



Terms of Payment: Against Proforma Invoice

Typed by:

Checked by:

- When goods are sent by Rail or Road Transport our responsibility ceases with the receipt of clean Railway or Lorry receipt. In case of loss, damages or breakages the consignee must claim on the carriers. No allowance for shortage or mistake in specification will be allowed unless notice of the same is given within seven days on receipt of goods.
- Interest @ 24% per annum will be charged on invoice not settled on due date.
- Subject to Secunderabad Court Jurisdiction only.

Our Bank Details > Bank Name : AXIS BANK LTD. Branch : M.G. Road, Secunderabad
Current A/c. No. : 917020027319201 IFSC Code : UTIB0000068

IMPORTANT INSTRUCTIONS

- Payment must be made by A/c. Payee Cheque/D.D. only.
- Cash Payment should not be made without our official stamped and signed receipt.
- Material should not be returned through our representative.

GSTIN : 36BCUPG1918E1ZK
PAN : BCUPG1918E

13/6/2022
08:28pm

Risugl : Bikas Kumar
PH No 9398399879

For SUPRA MARKETING AGENCIES

e-Way Bill

e-Way Bill

Doc No.: Tax Invoice - 0140/2022-23
Date : 13-Jun-22



1. e-Way Bill Details

e-Way Bill No.: 181486107653 Mode : 1 - Road
Generated By: 36BCUPG1918E1ZK Approx Distance: 816 KM
Supply Type: Outward-Supply Transaction Type: Combination of 2 and 3

Generated Date : 13-Jun-22 2:25 PM
Valid Upto : 18-Jun-22 11:59 PM

2. Address Details

From

SUPRA MARKETING AGENCIES
GSTIN : 36BCUPG1918E1ZK
Telangana

To

Modi Properties Pvt Ltd
GSTIN : 36AABCM4761E1ZM
Telangana

Dispatch From

5-4-83 to 85, Opp. Sundaram Motors., No. 2, TSK Chambers,
M.G. Road., SECUNDERABAD - 500003
Palghar Maharashtra 401404

Ship To

5-4-187/3 & 4, 2nd Floor, M.G. Road., Seunderabad,
Nacharam Telangana 500076

3. Goods Details

HSN Product Name & Desc
Code

	Quantity	Taxable Amt	Tax (C)
95069990 Play Ground Equipment - MAPS78 & Play Ground Equipment - MAPS78	1 NOS	2,04,297.50	6+6
95069990 Play Ground Equipment - PGSL31 & Play Ground Equipment - PGSL31	1 NOS	37,306.50	6+6
95069990 Play Ground Equipment - PGKD11 & Play Ground Equipment - PGKD11	1 NOS	14,210.30	6+6
95069990 Play Ground Equipment - PGKD38 & Play Ground Equipment - PGKD38	1 NOS	14,210.30	6+6
95069990 Play Ground Equipment - PGMR01 & Play Ground Equipment - PGMR01	1 NOS	39,176.50	6+6

Tot. Taxable Amt: 3,09,201.10 Other Amt : (-)0.24
CGST Amt : 18,552.07 SGST Amt : 18,552.07

Total Inv Amt: 3,46,305.00

4. Transportation Details

Transporter ID:
Name :

5. Vehicle Details

Vehicle No. : MH04FJ4492 From : Palghar

Doc No.:
Date :

CEWB No.:

Purchase Order

Page(s) 1 Of 1

05-04-2022 14:59:05



86947

16.03.22 2:13:38

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

Supra Marketing Agencies
1,TSK Chambers, 5-4-83to85,M.G.Road, opp.Sundaram Motors,
Secunderabad - 500003.

Doc No	86947	178468
Doc Date	05-04-2022	
Quote No	Nil	
Quote Date	31-03-2022	
SupplyType	Supply	

GSTIN - 27544748
27544748,27544749

Kind Attn : Mr. Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5138 - Equipment - sports - Playground Equipment - Others - Nos MAPS 78	1.00	240,350.0	15.00	12.00	228,813.20
2 5138 - Equipment - sports - Playground Equipment - Others - Nos PGSL 31	1.00	43,890.00	15.00	12.00	41,783.28
3 5138 - Equipment - sports - Playground Equipment - Others - Nos PGKD 11	1.00	16,718.00	15.00	12.00	15,915.54
4 5138 - Equipment - sports - Playground Equipment - Others - Nos PGKD 38	1.00	16,718.00	15.00	12.00	15,915.54
5 5138 - Equipment - sports - Playground Equipment - Others - Nos PGMR 01	1.00	46,090.00	15.00	12.00	43,877.68
Total Order Value . . .					346,305.23
Rupees : Three Lakh(s) Fourty Six Thousand Three Hundred Five and Paise Twenty Three Only.					

Terms and Conditions :-

Specification / Brand All items will be Arihant brand.

Payment Terms 50% Advance balance, Aganist material dispatch note

Tax GST Included in the above prices

Delivery Date With in 3 weeks

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Includedn in the above prices

Warranty Nil

Advance Paid By cheque....., Rs.1,73,000-00 Dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage in transit is suppliers cost above order is for chidren paly purpose.

Completion Date Nil

Measurment Instalation person will be assist from Arihant at our site at the time of instalation, labour will be provided by us

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 Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Supra Marketing Agencies**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	29.03.2022
Site & Phase :	May Flower Platinum	Time:	12:40
Supplier		Req.No.	178468
Material required before date:	05.04.2022	ID No.	75124

No	Description	Size	Quantity	Units	Inward No	Date
1	MAPS75-with slide swing and sea-saw	STD	01	No's		
2	MAPS78	STD	01	No's		
3	Net rock scrambler-PGSL31	STD	01	No's		
4	Duck spring rider -PGKD11	STD	01	No's		
5	Pony spring rider -PGKD38	STD	01	No's		
6	Twindler Go round-PGMR01	STD	01	No's		
7	Multi sea-saw-PGSS10	STD	01	No's		
8	Standard Sea-saw-PGSS12	STD	01	No's		
9						
10						
11						

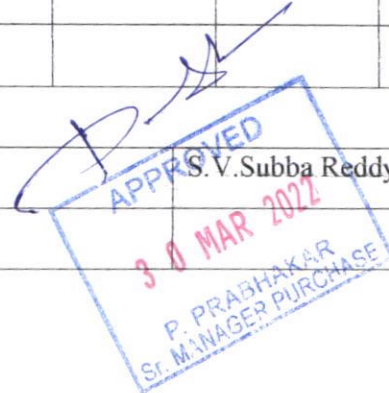
Remarks: Towards Playground equipment materials purpose

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	29.03.2022	Sign. & Date	

Note:

3 items cancelled!

Correct pol.



Received of
Mr. [unclear]
the sum of
£ [unclear]
for [unclear]