PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/7	Prepared by	Prabhakar	Serial no.	
Supplier name	Supra Marketing Agencies			HO inward no.	
Firm/Company	MPPL	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

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	M D	Accountant	Accounts Manager
Name:		APPROVED Prabhakar			
Sign:		28 JUL 2022			
Date		P. PRABHAKAR Sr. MANAGER-PURCHASE			
Approval limit	Upto 20k	Above 20k	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 Date : 13-06-2022 Your Order No. 86947 | 178468 Date : 05-04-2022 Our Delivery Challan No. -- Date : -- Mode of Despatch : To be delivered at May Flower Platinum

Sl. No.	PARTICULARS	Quantity	Rate Rs.	Rate Ps	Unit	Amount Rs.	Amount 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
						----------	---
						3,09,201	10
					Add: 12% GST	37,104	13
						----------	---
	(Rupees Three Lakhs Forty Six Thousand Three Hundred Five & Paise Twenty Three only)					3,46,305	23
						----------	---

SUMMIT SALES LLP
IN WARD
No: 16937
Date: 23/7
Sign:

INWARD
Inward No: 9328 Dt: 14/7/22
MRN No: 108805 Dt: 28/6/2022
Received By: A Sign:
MODI PROPERTIES PVT. LTD. Sy No. 82/1

108805

For SUPRA MARKETING AGENCIES

Terms of Payment: Against Proforma Invoice

Checked by :

Typed by:

1. 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.
2. Interest @ 24% per annum will be charged on invoice not settled on due date.
3. 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

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

GSTIN : 36BCUPG1918E1ZK

PAN : BCUPG1918E

13/6/2022
08:28PM

Risvd = Bikas Kumar
PH No 9398399879

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 P
Valid Upto : 18-Jun-22 11:59 P

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 Code	Product Name & Desc	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

 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		**Doc No**	86947	178468
1,TSK Chambers, 5-4-83to85,M.G.Road, opp.Sundaram Motors, Secunderabad - 500003.		**Doc Date**	05-04-2022	
		Quote No	Nil	
GSTIN -	27544748	**Quote Date**	31-03-2022	
27544748,27544749		**SupplyType**	Supply	

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
Penality 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						

8690

Remarks: Towards Playground equipment materials purpose

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

APPROVED
3 0 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note:

3 items cancelled!

corrct pol.

APPROVED BY
0 1 APR 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
0 4 APR 2022
SOHAM MODI
MANAGING DIRECTOR