ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	17.011.23	Prepared by	V. RAVI	Serial no.	
Supplier name	Priyanka Enterprises.			HO inward no.	
Firm/Company	MRGVLLP	Project	BRGV	HO received date	
PO/WO date	86551 & 88670	PO/WO No.	19/03/22	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1024	09.07.2022	16,341-00	✓ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	16,341-00

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

MRN nos.:	108729 & 109605.	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:	16,341-00
Amount E – PO / WO value:	49,104.85
Amount F – Difference (A – E):	32,763.85

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	20.11.2023.

Remarks: final bill & close this PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		17.11.23			
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.

Admin-Audit Division

Form for closure of purchase order - Manual

PO no.:	86551, 88670	PO date:	19-08-2022	Req. no.	95137 95095,	Advice Scan ID	
Barcoded PO available	□ Y/N ✓	Invoice original available		□Y/N ✓ /□Copy available		POD available	✓Y/□ N

Data required from site/engineers:

MRN nos. related to PO	108729, 106825 &	
□ Part material received.	✓ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	

Remarks by engineer: full material received

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Jeevana	Sign: [signature]	Date: 15/11/2023

Data required from accounts:

□	Checked with E&D for receipt of bills.	
□ Bills not received against this PO.	✓ Part bill received against this PO.	□ All bills received against this PO.
□ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	233	27.04.2022	38083	yes
2.				
3.				
4.				

Remarks by Accountants: Bill No. 1024 Not received.

Prepared by: K. SRIHARI REDDY	Sign: [signature]	Date: 15/11/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	1024	09.07.2022	16,341-00	108729 & 109605
2.				
3.				
4.				
5.				

Remarks: Need MD's Approval to get Certified True copy from Vendor.

Prepared by: Ravi	Sign: [signature]	Date: 15/11/23.

Advice by MD - action to be taken.

✓ □ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
✓ □	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
✓ □	Close PO	□	Keep PO open. Material awaited.
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
17 NOV 2023
SOHAM MODI
MANAGING DIRECTOR

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

ISO 9001 : 2008

DATE 9-Jul-22

INVOICE No. 1024

M/s. Modi Realty Genome Valley LLP
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 : Selva NO. Of Packs:

P.O.No: P.O. Dt: Way Bill No. : Vehicle No: TS10UA9758 Desp.By:

Party's GST No : 36ABFFM3063P1ZU Party's PAN No: **State : Telangana State Code: 36**

Sl.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	FLOOR MAT 2X2 Medium	95030030	10.00	1,400.00	14,000.00	20 %	11,200.00	6 %	672.00	6 %	672.00	12,544.00
2	Front Round Table -PSF111N	9403	1.00	4,290.00	4,290.00	25 %	3,217.50	9 %	289.58	9 %	289.58	3,796.66
	Sub Total		11		18,290.00		14,417.50		961.58		961.58	16,340.66

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
95030030	11,200.00	6%	672.00	6%	672.00	1,344.00
9403	3,217.50	9%	289.58	9%	289.58	579.16
Total	14,417.50		961.58		961.58	1,923.16

DELIVERED

CHECKED By:.....

Company's Bank Details:

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

Amount in words: Rs.Sixteen Thousand Three Hundred Forty One only

Total Amount Before Tax	**14,417.50**
Add:- CGST	**961.58**
Add:- SGST	**961.58**
Total GST TAX Amount	**1,923.16**
Round Off	**0.34**
Total AMOUNT	**16,341.00**

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: Sr

Phone No: 9716364748

For PRIYANKA ENTERPRISES

Authorised Signatory

INWARD

Inward No: 941 Dt: 13/7/22

MRN No: 109605 Dt: 15/07/22

Received By: 109490 Sign:

"TRUE COPY"

Purchase Order

Original / Office Copy / Purchase Div.Copy

Page(s) 1 Of 1 15-11-2023 15:45:20

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	**Doc No**	88670	95136
PRIYANKA ENTERPRISES	**Doc Date**	27-05-2022	
# S.No.12, City Towers, Nalgonda X Roads, Malakpet, Hyderabad - 500 036.	**Quote No**	NIL	
	Quote Date	25-05-2022	
GSTIN -	**SupplyType**	Supply	
040 - 24558658 / 24546704 9849007177			

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

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5087 - Equipment - sports - Matts - NA - nos *Flooring Matts- 140 sft (SP5131)*	9.00	1,200.00	20.00	12.00	9,676.80
			Total Order Value . . .			**9,676.80**

Rupees : Nine Thousand Six Hundred Seventy Six and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be branded, Inter locking Mats with Red,Blue,Yellow,Green colours, thickness 12 mm, one set of matt contains 4 nos, one set cost is Rs.1321-00 inclu GST, Total sft of one packet of 4 matts is 16 sft.
Payment Terms	_100__% as advance paid
Tax	GST Included in the above price
Delivery Date	With in a day
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 7526.40 by cheque...............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, Above order for Creche area, purpose.
Completion Date	Nil
Measurment	2'x2'x4=16 per one peice
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 Realty Genome Valley LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **PRIYANKA ENTERPRISES**

Name : ____________ Name : ____________ Date : __/__/____

Contact - -

Purchase Order

 15-11-2023 16:32:34 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	86551	95082
# S.No.12, City Towers, Nalgonda X Roads, Malakpet, Hyderabad - 500 036.	**Doc Date**	19-03-2022	
	Quote No	Nil	
GSTIN -	**Quote Date**	19-03-2022	
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 *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.

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 ***Modi Realty Genome Valley LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***PRIYANKA ENTERPRISES***

Name : ____________________ Name : ____________________ Date : __/__/____

Purchase Order

 15-11-2023 16:32:34 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	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.'

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***PRIYANKA ENTERPRISES***

Name : ______________________ Name : ______________________ Date : __/__/____