(18)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date	6/5/22	Prepared by	Manoj	Serial no.	3766
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	MPPL	Project	Plot-280	HO received date	
PO/WO date	6/5/22	PO/WO No.	88029	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	43	18/4/22	5,868/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):	5,868/-

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

MRN nos.:	106811	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:	5,868/-
Amount E – PO / WO value:	5,868/-
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	9/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Pradeep			
Sign:	Manoj	[signature]			
Date	6/5/22				
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.

Tax Invoice (ORIGINAL FOR RECIPIENT)

Roca Parryware prayag

JVM Enterprises
Shed No. 1-6-44/2, Muthyam Reddy Estate
Kannajiguda, Old Alwal, Secunderabad
Ph:9866833997,9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name : Telangana, Code : 36
E-Mail : jvmenterprises2018@gmail.com

Invoice No. 102	Dated 7-May-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
MODI PROPERTIES PVT. LTD
5-4-187/3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
500003
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**C022X CASA COUPLED CLOSET EWC (WH)**	69109000	5,300.00/no's	**1 no's**	4,491.53	no's	28 %		**3,233.90**
2	**C022Z CASA COUPLED CISTERN (WH)**	69109000	2,850.00/no's	**1 no's**	2,415.25	no's	28 %		**1,738.98**
									4,972.88
	CGST Output @ 9%				9	%			**447.56**
	SGST Output @ 9%				9	%			**447.56**
	Total			**2 no's**					**Rs 5,868.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 9409 Date: 6/5/22 Sign:

Received material

9246364748

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Five Thousand Eight Hundred Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69109000	4,972.88	9%	447.56	9%	447.56	895.12
Total	**4,972.88**		**447.56**		**447.56**	**895.12**

Tax Amount (in words) : **INDIAN RUPEES Eight Hundred Ninety Five and Twelve paise Only**

Prev.Balance : **2,35,402.00 Dr**
Bill Amt. : **5,868.00 Dr**
Net Balance : **2,41,270.00 Dr**
Company's PAN : **AANFJ7647P**

Company's Bank Details
Bank Name : **ICICI BANK LTD (JVM ENTERPRISES)**
A/c No. : **180705500640**
Branch & IFS Code: **Kompally & ICIC0001807**

Declaration
Terms and Conditions: - 1) Interest @24% p.a will be charged on the bill if unpaid after due date 2) our responsibility ceases as the goods leaves our premises 3) payment by crossed cheque is specially requested 4) Goods once sold will not be accepted back 5) All payments should made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount allowed with in 3 days payment only

for JVM Enterprises

Authorised Signatory

M/s. JVM ENTERPRISES SECUNDERABAD

This is a Computer Generated Invoice

Purchase Order

 06-05-2022 14:40:53

88029

27.04.22 12:24:11

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

JVM Enterprises
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010

GSTIN 36AANFJ7647P1ZD

9553707172 9553707172

Doc No	88029	183483
Doc Date	06-05-2022	
Quote No	Nil	
Quote Date	18-04-2022	
SupplyType	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	1.00	6,906.78	28.00	18.00	5,868.00
					Total Order Value . . .	**5,868.00**

Rupees : Five Thousand Eight Hundred Sixty Eight Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- Cascade model, white colour.
Payment Terms	After Delivery & Production of bill
Tax	GST included in the above prices
Delivery Date	With in 7 days
Delivery Location	Mr.Soham Modi Plot No.280, Road No.25, Road Opposite Spicy Venue Restaurant, Jubilee Hills, Hyd - 37 Phone. 040-23545772
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order is for plot No 280 GF bath room 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 Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Date : __/__/____

Requisition Form

Company Name:	MPPL		Date:	09-04-2022
Site & Phase :	PLOT 280		Time:	10:30 AM
Supplier			Req. No.	183483
Material required before date:		Urgent	ID No.	75480

No	Description	Size	Quantity	Units	Inward No	Date
1	WC PARRYWARE(CASCED S TRAP)	STD	01	Nos		
	88029					

Remarks :Plot 280 GF Bathroom purpose.

Prepared By	MEENAKSHI.N	Approved by	APPROVED BY
Sign.& Date	09- 04-2022	Sign. & Date	09 APR 2022 SOHAM MODI MANAGING DIRECTOR

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