PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	9/5/22	Prepared by	Prabhakar	Serial no.	3886
Supplier name	Jrm Enterprises			HO inward no.	
Firm/Company	MEPL	Project	MPL	HO received date	
PO/WO date	11/4/22	PO/WO No.	87254	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	76	27/4/22	6,250/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	6,250/-

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

MRN nos.:		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:	6,250/-
Amount E – PO / WO value:	6,250/-
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	16/5/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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. 76	Dated 27-Apr-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 87254	Dated 27-Apr-2022
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

SI No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**C8015 WALLHUNG RUBBER & OUTLET SEAL**	39229000		**50 no's**	105.93	no's			**5,296.50**
	SGST Output @ 9%				9	%			**476.69**
	CGST Output @ 9%				9	%			**476.69**
	Rounding Off								**0.12**
	Total			**50 no's**					**Rs 6,250.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93827 Date: 28/4 Sign: L

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES Six Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39229000	5,296.50	9%	476.69	9%	476.69	953.38
Total	**5,296.50**		**476.69**		**476.69**	**953.38**

Tax Amount (in words) : **INDIAN RUPEES Nine Hundred Fifty Three and Thirty Eight paise Only**

Prev.Balance : **28,446.00 Cr**
Bill Amt. : **6,250.00 Dr**
Net Balance : **22,196.00 Cr**

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
M/S. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 11-04-2022 12:32:23

87254
04.04.22 1:33:43

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	87254	178498
Doc Date	11-04-2022	
Quote No	Nil	
Quote Date	03-01-2022	
SupplyType	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7297 - Plumbing - sanitary - EWC-P-trap - NA - nos *Washers (Wall hanging washer) 4inch C801599 (Rubber seal)*	50.00	105.93	0.00	18.00	6,249.87
			Total Order Value . . .			**6,249.87**

Rupees : Six Thousand Two Hundred Fourty Nine and Paise Eighty Seven Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- CAS WALVITPAN COLORLESS
Payment Terms	100% advance
Tax	GST included in the above prices
Delivery Date	With in 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Rs 6250/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order is for A-Block EWC Commode fixing use 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 : ____________

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	09.04.2022
Site & Phase :	May Flower Platinum	Time:	11:50
Supplier		Req.No.	178498
Material required before date:	13.04.2022	ID No.	75439

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC wall hang watchers (Parry ware)	4”	50	No’s		
2						
3						
4	87254					
5						
6						
7						
8						
9						
10						

Remarks: Towards EWC fixing purpose .

Prepared By	A.Sravani	Approved by	K.Narendar reddy
Sign.& Date	09.04.2022	Sign. & Date	

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

APPROVED
11 APR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Tax Invoice (DUPLICATE FOR TRANSPORTER)

Roca
Parryware
prayag

JVM Enterprises
Shed No. 1-9-44/2, Muthyam Reddy Estate
Kannajiguda, Old Alwal, Secunderabad
Ph 9866833997,9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
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Supplier's Ref.	Other Reference(s)
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Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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5-4-187/3&4, SECOND FLOOR, M.G. ROAD, SECUNDERABAD
500003
GSTIN/UIN 36AABCM4761E1ZM
State Name Telangana, Code : 36

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	SGST Output @ 9%				9 %				476.69
	CGST Output @ 9%				9 %				476.69
	Rounding Off								0.12
	Total			50 no's					Rs 6,250.00

INWARD
Inward No. 9119 27/04/22
106644
MODI PROPERTIES PVT

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 79678
Date: 9/5
Sign:

Amount Chargeable (in words) E & O E
INDIAN RUPEES Six Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
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Total	5,296.50		476.69		476.69	953.38

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for JVM Enterprises
M/s. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

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