

⑥
PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/5/22		Prepared by: P. Prabhakar		Serial no. 4412	
Supplier name: JUM Enterprises				HO inward no.	
Firm/Company: MPPL		Project: MPL		HO received date	
PO/WO date: 11/12/21		PO/WO No. 83249		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	84	2/5/22	2,63,848.00	☒ Yes ☐ No	
2.	1373	18/2/22	2,56,945.00	☒ Yes ☐ No	
3.	1377	19/2/22	56,109.00	☐ Yes ☐ No	
4.			1	☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				5,76,902.00	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	103928, 104042		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:				5,76,902.00	
Amount E – PO / WO value:				10,71,334.98	
Amount F – Difference (A – E):				4,94,43.00	
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		24/5/22			
Remarks: Part Delivery NOC taken					
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
prayer

JVM Enterprises
Shea 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

Buyer

MODI PROPERTIES PVT. LTD5-4-187/3&4, SECON FLOOR, M.G. ROAD, SECUNDERABAD
500003

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No. e-Way Bill No. Dated

84**2-May-2022**

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

83249**11-Dec-2021**

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Spl Disc%	Amount
1	C0207 CASCADE NXT WALLHUNG (WH)	69101000	50 no's	1,843.73	no's			92,186.50
2	E8300 CASCADE NXT HUSH SEAT COVER (WH)	39222000	50 no's	843.27	no's			42,163.50
3	C0380 CASA LONG PEDESTAL	69101000	50 no's	834.00	no's			41,700.00
4	C0404 CASCADE NXT WASH BASIN (WH)	84818090	50 no's	951.00	no's			47,550.00
								2,23,600.00
	CGST Output @ 9%			9 %				20,124.01
	SGST Output @ 9%			9 %				20,124.01
	Rounding Off							(-).02



Amount Chargeable (in words) **Total 200 no's** **Rs 2,63,848.00**
E. & O.E

INDIAN RUPEES Two Lakh Sixty Three Thousand Eight Hundred Forty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,33,886.50	9%	12,049.79	9%	12,049.79	24,099.58
39222000	42,163.50	9%	3,794.72	9%	3,794.72	7,589.44
84818090	47,550.00	9%	4,279.50	9%	4,279.50	8,559.00
Total	2,23,600.00		20,124.01		20,124.01	40,248.02

Tax Amount (in words) : **INDIAN RUPEES Forty Thousand Two Hundred Forty Eight and Two paise Only**

Prev. Balance : 28,446.00 Cr

Bill Amt. : 2,63,848.00 Dr

Net Balance : 2,35,402.00 Dr

Company's PAN : AANFJ7647P

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

Company's Bank Details

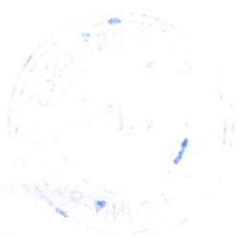
Bank Name : ICICI BANK LTD (JVM ENTERPRISES)

A/c No. : 180705500640

Branch & IFS Code: Kompally & ICIC0001807



This is a Computer Generated Invoice



e-Way Bill



E-Way Bill No: 1614 6917 6801
E-Way Bill Date: 02/05/2022 05:45 PM
Generated By: 36AAN FJ764 7P1ZD - JVM ENTERPRISES
Valid From: 02/05/2022 05:45 PM [11Kms]
Valid Until: 03/05/2022

Part - A

GSTIN of Supplier 36AANFJ7647P1ZD,JVM ENTERPRISES
Place of Dispatch Medchal Malkajgiri,TELANGANA-500010
GSTIN of Recipient 36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery SECUNDERABAD,TELANGANA-500003
Document No. 84
Document Date 02/05/2022
Transaction Type: Regular
Value of Goods 263848
HSN Code 69101000 -
Reason for Transportation Outward - Supply
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Medchal Malkajgiri	02/05/2022 05:45 PM	36AANFJ7647P1ZD	-	-



161469176801

Form for closure of purchase order

Pur

Data required from site/engineers:					
PO no.:	83249	PO date:	11/12/21	Req. no.:	178127
MRN nos. related to PO		103928 & 104042			
☒	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:					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
A. Srivastava	[Signature]	9/4/22	K. Narayana Reddy	[Signature]	
Data required from accounts:					
☐	Checked with E&D for receipt of bills.				
☐	Bills not received against this PO.				
☐	Part bill received against this PO.	Bill nos.			
☐	All bills received against this PO.				
☐	Advance paid against this PO.	Amount paid			
Remarks by Accountants:					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Advice by MD - action to be taken by purchase:					
☒	Get certified bill from supplier (not original).				
☐	Prepare bill in SSLP for material supplied.				
☐	Get proof of delivery from site.				
☒	Barcoded PO missing – get certified copy from Accounts.				
☒	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
☒	Close PO	☐	Keep PO open. Material awaited		
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
☐	E&D to check receipt of bill and enter comments below.				
☐	Details of material supplied and balance material to be supplied is required.				
Remarks: Keep PO alive Material Receiving in Park					
Prepared by	Sign	Date			
P. Bhaskar P.	[Signature]	13/4/22			

APPROVED BY
13 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

09/04/2022 12:30:30

Original / Office Copy / Purchase Div.Copy

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 alwai,
Secunderabad-500010**GSTIN** 36AANFJ7647P1ZD

9553707172

9553707172

Doc No	83249	178127
Doc Date	11-12-2021	
Quote No	Nil	
Quote Date	02-11-2021	
SupplyType	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7321 - Plumbing - sanitary - Washbasin - other - nos C0404, Cascade	188.00	951.00	0.00	18.00	210,969.84
2 7348 - Plumbing - sanitary - Pedastal - NA - nos C0380 1C, Cascade Nxt	188.00	834.00	0.00	18.00	185,014.56
3 7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos C0207, E8300, Cascade- for conceled	213.00	2,687.00	0.00	18.00	675,350.58
Total Order Value . . .					1,071,334.98

Rupees : Ten Lakh(s) Seventy One Thousand Three Hundred Thirty Four and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / All items are Parryware brand- Cascade model, white colour.

Payment Terms 10% as advance & balance on delivery of material and receipt of invoice, advance paid to be proportionately deducted.

Tax GST included in the above prices

Delivery Date To be delivered over 6 months, to be delivered in parts as given by site through email and approved by purchase division.

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

Penalty For Delay Nil

Transportation Included in the above prices

Warranty Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years

Advance Paid Rs. 1,04,000-00,(10%) by cheque/RTGS.....Dated.....

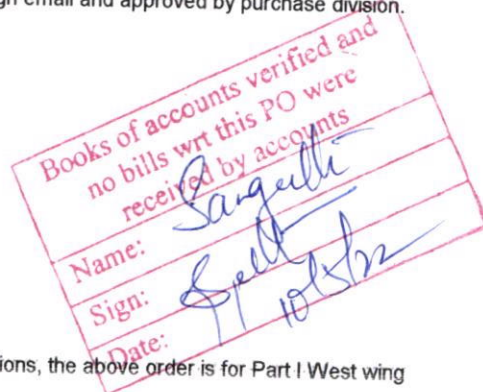
Other Terms We reserve the right to reject items not conforming to quality and specifications, the above order is for Part I West wing flats, purpose.

Completion Date Nil

Measurment Nil

Security Req- 178230 qty is also included in the po

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

Accepted the above Terms And Conditions

For **JVM Enterprises**

Name : _____

Name : _____

Date : __/__/__

Tax Invoice

(TRIPPLICATE FOR SUPPLIER)

Roca
Partners
Private

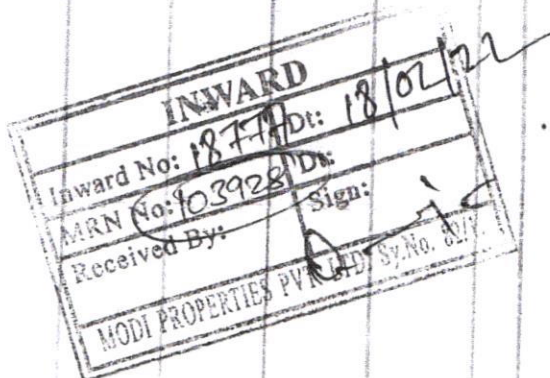
JVM Enterprises
 Shed No. 1-5442, Muliyam Reddy Estate
 Kannayiguda, Old Abul, Secunderabad
 Ph: 0888833097, 9553707172
 GSTIN/UIN: 36AANFJ7647P120
 State Name: Telangana, Code: 36
 E-Mail: jvmenterprises2018@gmail.com

Buyer
MODI PROPERTIES PVT. LTD
 54-167/384, SECON FLOOR, M/G ROAD, SECUNDERABAD
 500003
 GSTIN/UIN: 36AABCM4761E12M
 State Name: Telangana, Code: 36

Invoice No: 1373
 Delivery Note: 18-Feb-2022
 Supplier's Ref: Mode/Terms of Payment
 Buyer's Order No: 83249
 Despatch Document No: 11-Dec-2021
 Despatched through: Delivery Note Date
 Destination: Terms of Delivery

Sl No	Description of Goods	HSN/SAC	MRP/Marginal	Quantity	Rate	per	Unit	Amount
1	C0380 CASA LONG PEDESTAL	69101000		100 no's	834.00	no's		83,400.00
2	C0297 CASCADE NXT WALLHUNG (WH)	69101000		60 no's	1,843.73	no's		92,186.50
3	E8386 CASCADE NXT HUSH SEAT COVER (WH)	39222000		60 no's	843.27	no's		42,163.50
								2,17,750.00
CGST Output @ 9%								19,597.51
SGST Output @ 9%								19,597.51
Less: Rounding Off								(-10.02)

M. Shukla
 9000978917
 18/02/22
 t



Amount Chargeable (in words) **INDIAN RUPEES Two Lakh Fifty Six Thousand Nine Hundred Forty Five Only**
 Total 200 no's Rs 2,56,945.00

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,75,586.50	9%	15,802.79	9%	15,802.79	31,605.58
39222000	42,163.50	9%	3,794.72	9%	3,794.72	7,589.44
Total			19,597.51		19,597.51	39,195.02

Tax Amount (in words) **INDIAN RUPEES Thirty Nine Thousand One Hundred Ninety Five and Two paise Only**

Prev Balance 77,920.00 Cr
 Bill Amt 2,66,945.00 Dr
 Net Balance 1,79,025.00 Dr

Company's PAN: AANFJ7647P

Company's Bank Details

Bank Name: ICICI BANK LTD (JVM ENTERPRISES)
 A/c No: 180706500640
 Branch & IFSC 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 returned
 This is a Computer Generated Invoice



Tax Invoice

(DUPLICATE FOR TRANSPORTER)

Roca
Parryware
Prayag

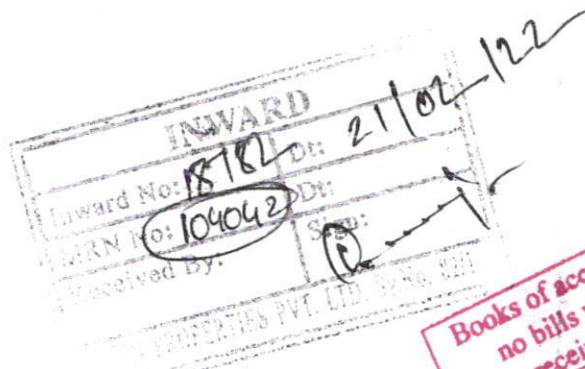
JVM Enterprises
Shed No 1-6-44/2, Muthyala Reddy Estate
Kannayaguda, Old Adwal, Secunderabad
Ph 9866833997, 9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name: Telangana, Code: 36
E-Mail: jvmenterprises2018@gmail.com

Buyer

MODI PROPERTIES PVT. LTD
5-4-187/384, SECOND FLOOR, M.G. ROAD, SECUNDERABAD
500003
GSTIN/UIN: 36AABCM4761E1ZM
State Name: Telangana, Code: 36

Invoice No: 1377
Delivery Note: 1377
Supplier's Ref: 1377
Buyer's Order No: 83248
Despatch Document No: 83248
Despatched through: 83248
Terms of Delivery: 83248
e-Way Bill No: 19-Feb-2022
Dated: 19-Feb-2022
Mode/Terms of Payment: 11-Dec-2021
Delivery Note Date: 11-Dec-2021
Other Reference(s):
Destination:

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Dec %	SubTotal	Amount
1	CD404 CASCADE NXT WASH BASIN (WH)	84818090	50 no's	951.00	no's			47,550.00
	CGST Output @ 9%			9 %				4,279.50
	SGST Output @ 9%			9 %				4,279.50



Books of accounts verified and
no bills wrt this PO were
received by accounts

Name:

Sign:

Date:

Amount Chargeable (in words)

Total

50 no's

Rs 56,109.00
E & O E

INDIAN RUPEES Fifty Six Thousand One Hundred Nine Only
HSN/SAC

84818090	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	47,550.00	9%	4,279.50	9%	4,279.50	8,559.00
	Total 47,550.00		4,279.50		4,279.50	8,559.00

Tax Amount (in words)

INDIAN RUPEES Eight Thousand Five Hundred Fifty Nine Only

Prev Balance 1,79,039.00 Dr

Bill Amt. 56,109.00 Dr

Net Balance 2,35,134.00 Dr

Company's PAN

AANFJ7647P

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

Noted that 1) All payments must be made by 'M/S JVM ENTERPRISES' and 2) All payments must be made by 'M/S JVM ENTERPRISES' and 3) All payments must be made by 'M/S JVM ENTERPRISES'

Company's Bank Details

Bank Name

ICICI BANK LTD (JVM ENTERPRISES)

A/c No

180705800640

Branch & IFSC Code

Kompally & ICIC0001807



This is a Computer Generated Invoice

