6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/5/22	Prepared by	Prabhakar	Serial no.	4412
Supplier name	JVM 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.				☐ 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	31/5/22		
Remarks:	Part Delivery		
NOC taken !			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		[signature] APPROVED			
Date		26 MAY 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR MANAGER PURCHASE	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

14/5

Invoice No. 84	e-Way Bill No.
Dated 2-May-2022	
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 83249	Dated 11-Dec-2021
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	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**
	Less : ***Rounding Off***							**(-)0.02**
	Total		**200 no's**					**Rs 2,63,848.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93987 Date: 4/5 Sign:

Amount Chargeable (in words) 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**

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

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	Advice Scan ID	
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. Sravani	[signature]	9/4/22	K Narender 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 SSLLP 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 Parts.

Prepared by	Sign	Date
Prabhakar. P.	[signature]	13/4/22

APPROVED BY
13 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 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 alwal, Secunderabad-500010	**Doc No**	83249	178127
	Doc Date	11-12-2021	
GSTIN 36AANFJ7647P1ZD	**Quote No**	Nil	
	Quote Date	02-11-2021	
9553707172 9553707172	**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 deliverd over 6 months, to be deliverd 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
Penality 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.'

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 10/5/22

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For ***JVM Enterprises***

Name : ____________

Name : ____________

Date : __/__/____

Tax Invoice (TRIPLICATE FOR SUPPLIER)

Roca
Parryware
prayag

JVM Enterprises
Shed No 1-6-44/2, Muthyam Reddy Estate
Kannaiguda, Old Alwal, Secunderabad
Ph: 0866833097,9553707172
GSTIN/UIN. 36AANFJ7647P1ZD
State Name Telangana, Code 36
E-Mail jvmenterprises2018@gmail.com

Invoice No 1373	e-Way Bill No
Dated 18-Feb-2022	
Delivery Note	Mode/Terms of Payment
Supplier's Ref	Other Reference(s)
Buyer's Order No 83249	Dated 11-Dec-2021
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	C0380 CASA LONG PEDESTAL	69101000		100 no's	834.00	no's			83,400.00
2	C0207 CASCADE NXT WALLHUNG (WH)	69101000		50 no's	1,843.73	no's			92,186.50
3	E8300 CASCADE NXT HUSH SEAT COVER (WH)	39222000		50 no's	843.27	no's			42,163.50
									2,17,750.00
	CGST Output @ 9%				9	%			19,597.81
	SGST Output @ 9%				9	%			19,597.81
	Less: Rounding Off								(-)0.02
	Total			200 no's					Rs 2,56,945.00

M. Shekar
9000978917
18/02/22

INWARD
Inward No: 1877 Dt: 18/02/22
MRN No: 103928 Dt:
Received By: Sign:
MODI PROPERTIES PVT LTD Sy.No. 82/Y.

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

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	2,17,750.00		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 2,56,945.00 Dr
Net Balance 1,79,025.00 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 [illegible]

Company's Bank Details
Bank Name ICICI BANK LTD (JVM ENTERPRISES)
A/c No 180705500840
Branch & IFS Code Kompally & ICIC0001807

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

This is a Computer Generated Invoice

Tax Invoice (DUPLICATE FOR TRANSPORTER)

Roca
Parryware
prayag

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

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

Invoice No: 1377 e-Way Bill No.	Dated: 19-Feb-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref	Other Reference(s)
Buyer's Order No: 83249	Dated: 11-Dec-2021
Despatch Document No	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	C0404 CASCADE NXT WASH BASIN (WH)	84818090	60 no's	951.00	no's		47,550.00
	CGST Output @ 9%			9 %			4,279.50
	SGST Output @ 9%			9 %			4,279.50
	Total		60 no's				Rs 56,109.00

INWARD
Inward No: 18182 Dt: 21/02/22
GRN No: 10404 2 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD.

Books of accounts verified and no bills wrt this PO were received by accounts
Name:
Sign:
Date:

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818090	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 : 1,79,025.00 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 taken back. All claims must be made with[illegible]

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

M/s. JVM ENTERPRISES SECUNDERABAD JVM

This is a Computer Generated Invoice