PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/05/22	Prepared by	Prabhakar	Serial no.	4401
Supplier name	R M Enterprises			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	7/5/22	PO/WO No.	88043	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	123	18/5/22	28,001-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	28,001-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	107586	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:	28,001-00
Amount E – PO / WO value:	28,001-18
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	31/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:					
Date		26 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 26 MAY 2022 P. PRABHAKAR Sr. MANAGER PURCHASE

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. 123	Dated 18-May-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 88043	Dated 18-May-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

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**C0588 INTEGRATED N URINAL EFS DC (WH)**	69101000	16,620.00/no's	**2 no's**	10,970.84	no's			**21,941.68**
2	**C0507 URINAL PARTITON (WH)**	69101000	2,930.00/no's	**1 no's**	1,788.13	no's			**1,788.13**
									23,729.81
	CGST Output @ 9%				9	%			**2,135.68**
	SGST Output @ 9%				9	%			**2,135.68**
	Less : ***Rounding Off***								**(-)0.17**
	Total			**3 no's**					**Rs 28,001.00**

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES Twenty Eight Thousand One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	23,729.81	9%	2,135.68	9%	2,135.68	4,271.36
Total	**23,729.81**		**2,135.68**		**2,135.68**	**4,271.36**

Tax Amount (in words) : **INDIAN RUPEES Four Thousand Two Hundred Seventy One and Thirty Six paise Only**

Prev.Balance : **2,41,270.00 Dr**
Bill Amt. : **28,001.00 Dr**
Net Balance : **2,69,271.00 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

19216 INWARD
Inward No: Dt: 19.05.22
MRN No: 10253 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94701
Date: 22/5
Sign:

This is a Computer Generated Invoice

Purchase Order

 07-05-2022 12:25:19

88043
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	**Doc No**	88043	178546
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	07-05-2022	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	11-02-2022	
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	7312 - Plumbing - sanitary - Urinal - NA - nos *C0588*	2.00	10,970.84	0.00	18.00	25,891.18
2	7314 - Plumbing - sanitary - Urinal Partition - NA - nos *C0507*	1.00	1,788.13	0.00	18.00	2,109.99
					Total Order Value . . .	**28,001.18**

Rupees : Twenty Eight Thousand One and Paise Eighteen Only.

Terms and Conditions :-

Specification /	All items shall be of 'parriware brand Nwe Magnum white
Payment Terms	100% Advance payment
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be us.
Warranty	Nil
Advance Paid	Rs 28,001.17/- chq
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Towards Club house 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

07/05/2022

Name :

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name :

Date : __/__/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		06.05.2022	
Site & Phase :		May Flower Platinum		Time:		11:50	
Supplier				Req.No.		178546	
Material required before date:		09.05.2022		ID No.		76180	

No	Description	Size	Quantity	Units	Inward No	Date
1	Sensor urinals (C 0588 Integrated DC with power source white)	430x420x655mm	02	No's		
2	Urinal partition	Std	01	No's		
3						
4						
5						
6	88043					
7						
8						
9						
10						

Remarks: Towards club house purpose.

Prepared By	A.Sravani	Approved by	S.V.Subba Reddy
Sign.& Date	06.05.2022	Sign. & Date	

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

APPROVED
27 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

84963

83763