PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 9/6/22 | Prepared by | Deeps | Serial no. | 4957 |
| Supplier name | JVM Enterprises | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | Agh | HO received date | |
| PO/WO date | 30/4/22 | PO/WO No. | 87827 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 124 | 18/5/22 | 4,75.99 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 4,775.93 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 107614 | 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: | 4,175.99 |
| Amount E – PO / WO value: | 4,175.99 |
| 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 | 13/6/22 |
| 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. **124** | Dated **18-May-2022** |
| Delivery Note | Mode/Terms of Payment **1 Days** |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. **87827** | Dated **18-May-2022** |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

Buyer
**MODI REALTY (MIRYALGUDA) LLP**
5-4-187/3&4, 2ND FLOOR
MG ROAD,SECUNDERABD
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | MRP/ Marginal | Quantity | Rate | per | Disc. % | Spl.Disc% | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **G2007A1 URINAL VALVE AUTO CLOSING** | 84818020 | 1,720.00/no's | **2 no's** | 1,457.63 | no's | 28 % | | **2,465.08** |
| 2 | **G3103 CRUST SWAN NECK PILLAR COCK** | 84818020 | 1,760.00/no's | **1 no's** | 1,491.53 | no's | 28 % | | **1,073.89** |
| | | | | | | | | | 3,538.97 |
| | ***CGST Output @ 9%*** | | | | 9 | % | | | **318.51** |
| | ***SGST Output @ 9%*** | | | | 9 | % | | | **318.51** |
| | Total | | | **3 no's** | | | | | **Rs 4,175.99** |

E. & O.E

INWARD
Inward No: 15326 Dt: 21/05/2022
MRN No: 107614 Dt: 23/5/22
Received By: security Sign: [signature]
Modi Realty (Miryalguda) LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9461 Date: 30/5 Sign:

Amount Chargeable (in words)
**INDIAN RUPEES Four Thousand One Hundred Seventy Five and Ninety Nine paise Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 84818020 | 3,538.97 | 9% | 318.51 | 9% | 318.51 | 637.02 |
| **Total** | **3,538.97** | | **318.51** | | **318.51** | **637.02** |

Tax Amount (in words) : **INDIAN RUPEES Six Hundred Thirty Seven and Two paise Only**

Prev.Balance : **4,526.00 Dr**
Bill Amt. : **4,175.99 Dr**
Net Balance : **8,701.99 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

# Purchase Order

 30-04-2022 12:10:42

87827
20.04.22 3:07:39

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

**Supplier Details**

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

**GSTIN** 36AANFJ7647P1ZD
9553707172 9553707172

| | | |
|---|---|---|
| **Doc No** | 87827 | 165633 |
| **Doc Date** | 30-04-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 30-04-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Jagan Mohan Reddy**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7044 - Plumbing - CP - Urinal Push Cock - NA - nos<br>*Urinal valve Auto closing System ( G2007A1)* | 2.00 | 1,711.86 | 28.00 | 18.00 | 2,908.79 |
| 2 | 7033 - Plumbing - CP - Pillar cock - NA - nos<br>*Swan Neck Pillar Cock-G3103A 1* | 1.00 | 1,491.52 | 28.00 | 18.00 | 1,267.20 |
| | | | | **Total Order Value . . .** | | **4,175.99** |

Rupees : Four Thousand One Hundred Seventy Five and Paise Ninty Nine Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items are Parryware brand , Jasper moder quarter turn range |
| **Payment Terms** | 100% as advance . |
| **Tax** | GST included in the above prices |
| **Delivery Date** | With in 7days |
| **Delivery Location** | AVR Gulmohar Homes<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944 |
| **Penality For Delay** | Nil |
| **Transportation** | Nil |
| **Warranty** | 10 years on CP fittings, Angle cock- 2 years and Health faucet 1year |
| **Advance Paid** | Rs. 4175.99/- by cheque/RTGS..........Dated....... |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, Above order is for Club House Pantry Mens 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 Realty (Miryalguda) LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Date : __/__/____

# Requisition Form

| Company Name: | Modi Realty Miryalguda LLP | Date: | 25-04-2022 |
|---|---|---|---|
| Site & Phase: | AVR Gulmohar Homes | Time: | 10:30AM |
| Supplier | Parryware | Req. No. | 165633 |
| Material required before date: | 15-04-2022 | ID No. | 75914 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Swan Neck Pillar Cock- G3103A1 | Std | 01 | No | | |
| 2 | Urinal Valve Auto Closing System-G2007A1 | Std | 02 | No's | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | 87827 | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |

Remarks: Towards above materials for clubhouse pantry and man bathroom purpose

| Prepared By | Zakir | Approved by | APPROVED 29 APR 2022 |
|---|---|---|---|
| Sign & Date | 25-04-22 | Sign. & Date | P. PRABHAKAR Sr. MANAGER PURCHASE |

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

1760

2020