

PURCHASE DIVISION
Advice for approval for credit to supplier

D

Date: 6/7		Prepared by: prabhu		Serial no. 5888	
Supplier name: JNM Enkym				HO inward no.	
Firm/Company: M002		Project: M02		HO received date	
PO/WO date: 17/5		PO/WO No. 87933		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	15/6/22	228	44,000-00	☒ Yes ☐ No
2.	27/6/22	265	17,520-00	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 61,520 : 44,000-00.

Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 108749	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B –Other Credits : Transportation charges

Amount C –Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 61,520 : 44,000-00

Amount E – PO / WO value: 2,00,327-28 : 44,000-00

Amount F – Difference (A – E): 1,28,807 : 1,56,327-00

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: 11/7

Remarks:

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 weightment 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 RECEIPT)

Roca
Parryware
propan

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

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.

228

Delivery Note

Dated

15-Jun-2022

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No

87933

Dated

17-May-2022

Despatch Document No

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	SpDisc%	Amount
1	G4602 CORAL PRO PILLAR COCK	84818020	50 no's	745.76	no's			37,288.00
						9 %		3,355.92
						9 %		3,355.92
								0.16

CGST Output @ 9%
SGST Output @ 9%
Rounding Off



Total

50 no's

Rs 44,000.00

E & O E

Amount Chargeable (in words)

INDIAN RUPEES Forty Four Thousand Only

HSN/SAC

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	37,288.00	9%	3,355.92	9%	3,355.92	6,711.84
Total	37,288.00		3,355.92		3,355.92	6,711.84

Tax Amount (in words) : INDIAN RUPEES Six Thousand Seven Hundred Eleven and Eighty Four paise Only

Prev Balance: 3,76,418.00 Dr

Bill Amt : 44,000.00 Dr

Net Balance: 4,20,418.00 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 within 10 days of bill only

This is a Computer Generated Invoice



Tax Invoice

(ORIGINAL FOR RECIPIENT)

Roca
Parryware
prayer

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

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.

265

Dated

27-Jun-2022

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

87933

Dated

17-May-2022

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	MRP/Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	G1469A1 CORAL PRO BIB COCK	84818020		20 no's	742.37	no's			14,847.40
	CGST Output @ 9%					9 %			1,336.27
	SGST Output @ 9%					9 %			1,336.27
	Rounding Off								0.06
Total				20 no's					Rs 17,520.00



Amount Chargeable (in words)

E. & O.E

INDIAN RUPEES Seventeen Thousand Five Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84818020	14,847.40	9%	1,336.27	9%	1,336.27	2,672.54
Total	14,847.40		1,336.27		1,336.27	2,672.54

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

Prev. Balance : 6,11,650.00 Dr

Bill Amt. : 17,520.00 Dr

Net Balance : 6,29,170.00 Dr

Company's PAN : AANFJ7647P

Declaration

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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



Tax Invoice

(DUPLICATE FOR TRANSPORTER)

Roca
Parryware
prayer

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

Buyer

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5-4-187/3&4, SECON FLOOR, M.G. ROAD, SECUNDERABAD
500003
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27-Jun-2022

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

87933

Dated

17-May-2022

Despatch Document No.

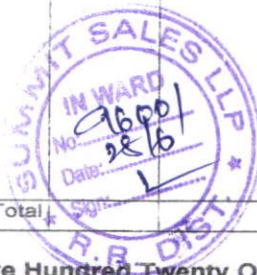
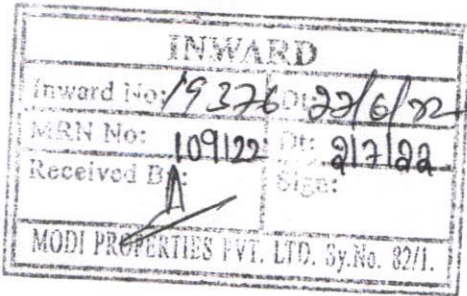
Delivery Note Date

Despatched through

Destination

Terms of Delivery

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	SGST Output @ 9%					9 %			1,336.27
	Rounding Off								0.06
Total				20 no's					Rs 17,520.00



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E & O/E

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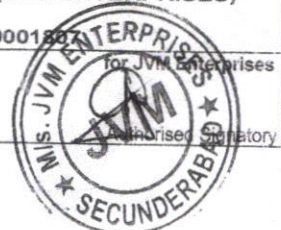
accepted back 5) All payments should made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount: allowed with in 3 days payment on

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

PURCHASE DIVISION
Advice for approval for credit to supplier

D

Date: 6/7		Prepared by: [Signature]		Serial no. 5888	
Supplier name: JNM Enkymms				HO inward no.	
Firm/Company: MPR2		Project: MPR		HO received date	
PO/WO date: 17/5		PO/WO No. 87933		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
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Proof of delivery by way of ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 108749	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 61,520 : 44,000-00

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Amount F – Difference (A – E): 1,28,807 : 1,56,327-28

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: 11/7

Remarks:

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.

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Roca
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prayer

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

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

228

Delivery Note

Supplier's Ref.

Buyer's Order No

87933

Despatch Document No

Despatched through

Dated

15-Jun-2022

Mode/Terms of Payment

Other Reference(s)

Dated

17-May-2022

Delivery Note Date

Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per Disc %	Sub Disc %	Amount
1	G4602 CORAL PRO PILLAR COCK	84818020	50 no's	745.76	no's		37,288.00
	CGST Output @ 9%			9 %			3,355.92
	SGST Output @ 9%			9 %			3,355.92
	Rounding Off						0.16

INWARD	
Inward No: 19339	Dt: 16/2/22
MRN No: 108749	Dt: 22/6/22
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



Amount Chargeable (in words)

INDIAN RUPEES Forty Four Thousand Only

HSN/SAC

84818020

Total

50 no's

Rs 44,000.00

₹ 44,000

Tax Amount (in words)

INDIAN RUPEES Six Thousand Seven Hundred Eleven and Eighty Four paise Only

Prev Balance: 3,76,418.00 Dr

Bill Amt.: 44,000.00 Dr

Net Balance: 4,20,418.00 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 5% within 10 days of invoice date.

This is a Computer Generated Invoice



Purchase Order

From Company :

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003

GST No. : 36AABCM4761E1ZM



87933

20.04.22 3:26:43

Supplier Details

JVM Enterprises

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

GSTIN 36AANFJ7647P1ZD

9553707172

9553707172

Doc No 87933 178534**Doc Date** 17-05-2022**Quote No** Nil**Quote Date** 04-05-2022**SupplyType** Supply**Kind Attn : Jagan Mohan Reddy**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7033 - Plumbing - CP - Pillar cock - NA - nos G4602A1	150.00	745.76	0.00	18.00	131,999.52
2 7032 - Plumbing - CP - Long body - NA - nos G1469A1	78.00	742.37	0.00	18.00	68,327.73

Rupees : Two Lakh(s) Three Hundred Twenty Seven and Paise Twenty Five Only.

Total Order Value . . . 200,327.25**Terms and Conditions :-****Specification /** All items are Parryware brand , Coral pro half turn Foam flow**Payment Terms** 100% as advance .**Tax** GST included in the above prices**Delivery Date** With in 7days**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.

Phone. 768097 2228

Penalty For Delay Nil**Transportation** Nil**Warranty** 10 years on CP fittings, Angle cock- 2 years and Health faucet 1year**Advance Paid** Rs. 200,327.25/- by cheque/RTGS.....Dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications, Above order is for replacing of above material in flats in site 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:	30.04.2022
Site & Phase :	May flower platinum	Time:	10:30
Supplier		Req. No.	178534
Material required before date:	03.05.2022	ID No.	76043

No	Description	Size	Quantity	Units	Inward No	Date
1.	Long body (with form flow)	std	78	No's		
2.	Pillar cock (with form flow)	std	150	No's		
3.						
4.						
5.						
6.	87933					
7.						
8.						
9.						
10.						

Remarks: For replacing of above material in flats at site .

Prepared By	A.Sravani	Approved by	K.Narendar reddy
Sign. & Date	30.04.2022	Sign. & Date	

Note:

