PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/7/22	Prepared by	Prabhakar	Serial no.	
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	MPPL	Project	MPL	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.	265	15/7	88,000-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	88,000
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 109831	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:	88,000-00
Amount E – PO / WO value:	2,00,327.00
Amount F – Difference (A – E):	1,12,327-00
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	1/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED Prabhakar			
Sign:		26 JUL 2022			
Date		P. PRABHAKAR Sr. MANAGER PURCHASE			
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 (DUPLICATE FOR TRANSPORTER)

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.	e-Way Bill No.	Dated
316		15-Jul-22
Delivery Note		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No. 87933		Dated 17-May-22
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination
Terms of Delivery		

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

Buyer (Bill to)
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 (Incl. of Tax)	Rate	per	Disc. %	Spl.Disc%	Amount
1	**G4602A1 CORAL PRO PILLAR COCK**	84818020	**100 no's**	880.00	745.76	no's			**74,576.00**
	CGST Output @ 9%				9	%			**6,711.84**
	SGST Output @ 9%				9	%			**6,711.84**
	Rounding Off								**0.32**
	Total		**100 no's**						**Rs 88,000.00**

Certified by:
Project Manager/Engineer
MODI PROPERTIES PVT. LTD. Sy. No. 82/1

INWARD
Inward No: 19969 Dt: 16/7/22
MRN No: 109831 Dt: 22/7/22
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97010
Date: 26/7
Sign:

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES Eighty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	74,576.00	9%	6,711.84	9%	6,711.84	13,423.68
Total	**74,576.00**		**6,711.84**		**6,711.84**	**13,423.68**

Tax Amount (in words) : **INDIAN RUPEES Thirteen Thousand Four Hundred Twenty Three and Sixty Eight paise Only**

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

This is a Computer Generated Invoice

Purchase Order

 08-07-2022 10:52:22

87933
20.04.22 3:26:43

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

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
					Total Order Value . . .	**200,327.25**

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

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[illegible]
Penality 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.'

PART DELIVERY DETAILS

S. No.	Bill no.	[illegible]	Amount
1.	228	15/6	44000
2.	265	27/6	17520
3.	316	15/7	88,000
4.			
5.			

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:

APPROVED
02 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE