PURCHASE *DIVISION*

Advice for approval for credit to supplier

				Serial no.	17534
Date:	06/05/23	Prepared by	V.RAVI	HO inward no.	
Supplier name	JVM Enterprises.			HO received date	
Firm/Company	S.S.LLP	Project	SHLLP.	Scan ID.	
PO/WO date	21.11.22	PO/WO No.	94191		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	82	25.04.23	2,79,970-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,79,970-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
		Proof of delivery matches MRN	☑ Yes □ No
MRN nos.:	118503		
Amount B –Other Credits : Transportation charges			–
Amount C –Other Debits :			–
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,79,970-00
Amount E – PO / WO value:			27,99,496-00
Amount F – Difference (A – E):			25,19,526-00
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	10/05/23		
Remarks:	Part bill received.		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V.RAVI			
Sign:		[signature]			
Date		06/05/23			
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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1695
Date 6/5/23
Sign.

Form for closure of purchase order

PO no.:	94191	PO date:	21.11.22	Req. no.:	170464	Advice Scan ID	
Barcoded PO available	□ Y/☑ N	Invoice original available	☑Y/□N /□Copy available			POD available	☑Y/□ N

Data required from site/engineers:

MRN nos. related to PO	118503

☑ 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: Part m.atl received. Balance m.atl required

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: MINISH	Sign: for	Date:

Data required from accounts:

□ Checked with E&D for receipt of bills.

□ Bills not received against this PO. | ☑ Part bill received against this PO. | □ All bills received against this PO.

☑ Advance paid against this PO	Amount paid: 2,79,950/-	Date of payment: 30/11/22

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	841	13/12/22	2,53,527/-	yes
2.	846	14/12/22	2,21,958/-	yes
3.	927	2/1/23.	84,456/-	yes.
4.				
5.				
6.				
7.				

Remarks by Accountants:

Prepared by: Lary	Sign:	Date: 5/5/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	82	25.04.23	279,970-00	118503
2.				
3.				
4.				

Remarks: Need MD's Approval for enclosed invoice.

Prepared by: Ravi	Sign:	Date: 05/05/23.

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original). | □ Prepare bill in SSLLP for material supplied.

☑ Thereafter, prepare advice for credit to supplier and send to Soham for processing.

□ Close PO | ☑ Keep PO open. Material awaited

□ Accounts to be reconciled with supplier. Get supplier's ledger.

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
6 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 23-11-2022 17:39:08 | Div.Copy

94191
16.11.22 3:05:32

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

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

GSTIN 36AANFJ7647P1ZD
9553707172 9553707172

Doc No	94191	170464
Doc Date	21-11-2022	
Quote No	Nil	
Quote Date	18-11-2022	
SupplyType	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos *C02071C,E83001C,C801599*	500.00	3,079.66	0.00	18.00	1,816,999.40
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos *C04041C*	500.00	900.00	0.00	18.00	531,000.00
3	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos *C830299C,C03791C*	500.00	765.25	0.00	18.00	451,497.50
					Total Order Value . . .	**2,799,496.90**

Rupees : Twenty Seven Lakh(s) Ninty Nine Thousand Four Hundred Ninty Six and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	All items are Parryware brand- Cascade model, white colour.
Payment Terms	10% Advance balance to be proportionately deducted.
Tax	GST included in the above prices
Delivery Date	With in 7 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra
Warranty	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Rs. 2,79,950/-by cheque/RTGS...
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order is for Stock replenshing 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.	Bill Dt.	Amount
1.	846	14-12-22	2,21,958/-
2.	841	13-12-22	2,53,527
3.	927	4-1-23	84,456/-
4.	1172	24/3/23	279970/-
5.			

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *JVM Enterprises*

Requisition Form	Purchase					
Company Name:	Summit Sales LLP	Date:	18-11-2022			
Site & Phase :	SHLLP	Time:	12:57 PM			
Unit No./Block No.						
Supplier:		Req. No.	170464			
Material required before date:		ID No.	81726			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-White---Nos	500	0	500		
2	SACP8102-Sanitary CP-Wash Basin-White---Nos PO 94191	500	0	500		
3	SACP3411-Sanitary CP-Wash Basin Pedastal -White--three fourth-Nos	500	0	500		
4						
5						
6						
7						
8						
9						
10						
Remarks:	Stock replanish purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Prabhakar					
Approved By:						
Sign & Date:						

APPROVED BY
19 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

(ORIGINAL FOR RECIPIENT)

Tax Invoice

Roca Parryware prayag

JVM Enterprises - (2022-23)
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. 82	e-Way Bill No.
Dated 25-Apr-23	
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. 94191	Dated 21-Nov-22
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
SUMMIT SALES LLP
5-4-187/3&4, 2ND FLOOR, MG ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
SUMMIT SALES LLP
5-4-187/3&4, 2ND FLOOR, MG ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Spl.Disc%	Amount
1	C023F CASA WALLHUNG & SOFT CLOSE SC (WH)	69101000	50 no's	3,467.21	2,938.31	no's			1,46,915.50
2	C8015 WALLHUNG RUBBER & OUTLET SEAL	39229000	50 no's	166.50	141.10	no's			7,055.00
3	C0404 CASCADE NXT WASH BASIN (WH)	69101000	50 no's	1,062.00	900.00	no's			45,000.00
4	C8302 SPRING SET FOR CASA & FLAIR SHORT PED	73209010	50 no's	210.70	178.56	no's			8,928.00
5	C0379 CASCADE NXT SEMI PEDESTAL (WH)	69101000	50 no's	693.00	587.29	no's			29,364.50
									2,37,263.00
	CGST Output @ 9%				9	%			21,353.68
	SGST Output @ 9%				9	%			21,353.68
	Less : *Rounding Off*								(-)0.36
	Total		250 no's						Rs 2,79,970.00

INWARD
Inward No. 19688 Dt: 25/4/23
MRN No: 118503 Dt: 26/4/23
Received By: Sign:
SUMMIT SALES LLP

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES Two Lakh Seventy Nine Thousand Nine Hundred Seventy Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,37,263.00	9%	21,353.68	9%	21,353.68	42,707.36
Total: 2,37,263.00		21,353.68		21,353.68	42,707.36

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

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 with in 3 days payment only

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

Customer's Seal and Signature

for JVM Enterprises - (2022-23)
M/s JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1716 3380 3288
E-Way Bill Date:	25/04/2023 01:39 PM
Generated By:	36AAN FJ764 7P1ZD - JVM ENTERPRISES
Valid From:	25/04/2023 01:39 PM [11Kms]
Valid Until:	26/04/2023
Part - A	
GSTIN of Supplier	36AANFJ7647P1ZD,JVM ENTERPRISES
Place of Dispatch	Medchal Malkajgiri,TELANGANA-500010
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	SECUNDERABAD,TELANGANA-500003
Document No.	82
Document Date	25/04/2023
Transaction Type:	Regular
Value of Goods	279970.34
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	25-04-2023 01:39 PM	36AANFJ7647P1ZD	-	-

171633803288

Tax Invoice (TRIPLICATE FOR SUPPLIER)

JVM Enterprises - (2022-23)
Shed No. 1-6-44/2, Muthyam Reddy Estate
Kannajiguda, Old Alwal, Secunderabad
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5-4-187/3&4, 2ND FLOOR, MG ROAD
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Branch & IFS Code : **Kompally & ICIC0001807**

Customer's Seal and Signature

for JVM Enterprises - (2022-23)

M/s. JVM ENTERPRISES ★ SECUNDERABAD ★

Authorised Signatory

This is a Computer Generated Invoice