PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/06/23	Prepared by	V. RAVI	Serial no.	18659
Supplier name	J.V.M. Enterprises.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP.	HO received date	
PO/WO date	21.11.22	PO/WO No.	94191.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	279	17/06/23	242,704-00	✓ □ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	242,704-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118528	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:	242,704-00
Amount E – PO / WO value:	27,99,496-00
Amount F – Difference (A – E):	25,56,792-00
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	30/06/23.
Remarks:	Part Bill received, so keep open PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		28/06/23			
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. 4020
Date 28/6/23
Sign

Form for closure of purchase order 170464 Ri

PO no.:	94191	PO date:	18.11.22	Req. no.:	~~27.11.22~~	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	118528	
☑ 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 Matl received.		
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 Ri.	Date: 23.06.23.

Data required from accounts:		
□ Checked with E&D for receipt of bills.		
~~☑ Bills not received against this PO.~~ Ri	~~□ Part bill received against this PO.~~ Sudheer	□ All bills received against this PO.
□ Advance paid against this PO	Amount paid:	Date of payment:
Details of part bill received: Ri		

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	2,21,358	Yes
3.	927	04/01/23	84,456	Yes
4.	82/157	17/05/23	5,57,346	Yes
5.	159/176/181	24/05/23	6,33,616	Yes
6.				
7.				

Remarks by Accountants:		
Prepared by: B. Sudheer	Sign: Sudheer	Date: 23/06/23
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.	279	17.06.23	2,42,704.00	118528.
2.				
3.				
4.				

Remarks:		
Prepared by: Ravi	Sign:	Date:

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
27 JUN 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	**Doc No**	94191	170464
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	21-11-2022	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	18-11-2022	
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	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
24/11/22

Accepted the above Terms And Conditions
For ***JVM Enterprises***

Name : ________

Date : __/__/____

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 094191	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

Tax Invoice (ORIGINAL FOR RECIPIENT)

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

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

Invoice No. **279**	e-Way Bill No.	Dated **17-Jun-23**
Delivery Note		Mode/Terms of Payment **1 Days**
Reference No. & Date.		Other References
Buyer's Order No. **94191**		Dated **18-Nov-22**
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination
Terms of Delivery		

Sl No	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**C023F CASA WALLHUNG & SOFT CLOSE SC (WH)**	69101000	**70 no's**	3,467.21	2,938.31	no's		**2,05,681.70**
	SGST Output @ 9%				9	%		**18,511.35**
	CGST Output @ 9%				9	%		**18,511.35**
Less :	***Rounding Off***							**(-)0.40**
	Total		**70 no's**					**Rs 2,42,704.00**

SUMMIT SALES LLP
IN WARD
No: 110874
Date: 21/6
Sign:
R.R. DIST.

INWARD
Inward No. 19872 Dt: 17/6/23
MRN No: 118528 Dt: 17/6/23
Received By: Sign: Siy
SUMMIT SALES LLP

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES Two Lakh Forty Two Thousand Seven Hundred Four Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,05,681.70	9%	18,511.35	9%	18,511.35	37,022.70
Total: 2,05,681.70		**18,511.35**		**18,511.35**	**37,022.70**

Tax Amount (in words) **INDIAN RUPEES Thirty Seven Thousand Twenty Two and Seventy 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

Customer's Seal and Signature

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

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

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1616 6010 3244
E-Way Bill Date:	17/06/2023 12:23 PM
Generated By:	36AAN FJ764 7P1ZD - JVM ENTERPRISES
Valid From	17/06/2023 12:23 PM [11Kms]
Valid Until:	18/06/2023

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.	279
Document Date	17/06/2023
Transaction Type:	Regular
Value of Goods	242704.41
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	17-06-2023 12:23 PM	36AANFJ7647P1ZD	-	-

161660103244