PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/07/23	Prepared by	V. RAVI	Serial no.	19891
Supplier name	JVM 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.	417	20.07.23	1,79,020-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,79,020-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	118537.	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:	179,020-00
Amount E – PO / WO value:	27,99,496-00
Amount F – Difference (A – E):	26,20,476-00
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	29/07/23.
Remarks:	Part bill received & Keep PO open.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		28/07/23.			
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.

INWARD 5253 31/7/23

Form for closure of purchase order

PO no.: 94191	PO date:	21.11.22	Req. no.:		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	118537						
✓□ 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 mtrl received, So Keep PO open.						
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: 27/07/23.		
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:			Date of payment:		
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	"
3.	927	04.01.23	84,456	"
4.	82/157	17.05.23	5,57,346	"
5.	158/176/181	24.05.23	6,33,616	"
6.	279	17.06.23	2,42,704	"
7.				
8.				

Remarks by Accountants:		
Prepared by: B. Sudheer	Sign: Sudheer	Date: 27/07/23
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.	417	20.07.23	1,79,020-00	118537
2.				
3.				

Remarks:	Need MD's Approval for enclosed Invoice.	
Prepared by: Ravi	Sign:	Date: 27/07/23.
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
27 JUL 2023
...ING 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, Hemendra
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° 94491	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)

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.	e-Way Bill No.	Dated
417		**20-Jul-23**
Delivery Note		Mode/Terms of Payment
		1 Days
Reference No. & Date.		Other References
Buyer's Order No.		Dated
94191		**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	**C0404 CASCADE NXT WASH BASIN (WH)**	69101000	**90 no's**	1,062.00	900.00	no's			**81,000.00**
2	**C0379 CASCADE NXT SEMI PEDESTAL (WH)**	69101000	**90 no's**	693.00	587.29	no's			**52,856.10**
3	**C8302 SPRING SET FOR CASA & FLAIR SHORT PED**	73209010	**100 no's**	210.70	178.56	no's			**17,856.00**
									1,51,712.10
	SGST Output @ 9%				9 %				**13,654.09**
	CGST Output @ 9%				9 %				**13,654.09**
	Less : ***Rounding Off***								**(-)0.28**
	Total		**280 no's**						**Rs 1,79,020.00**

INWARD
Inward No. 19981 Dt: 21/7/23
MRN No: 118537 Dt: 22/7/23
Received By: Sign:
SUMMIT SALES LLP

9246364748

SUMMIT SALES LLP
IN WARD
No: 111279
Date: 25/7/23
Sign:
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES One Lakh Seventy Nine Thousand Twenty Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,51,712.10	9%	13,654.09	9%	13,654.09	27,308.18
Total:	**1,51,712.10**		**13,654.09**		**13,654.09**	**27,308.18**

Tax Amount (in words) : **INDIAN RUPEES Twenty Seven Thousand Three Hundred Eight and Eighteen 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:	1416 7770 8458
E-Way Bill Date:	20/07/2023 02:37 PM
Generated By:	36AAN FJ764 7P1ZD - JVM ENTERPRISES
Valid From:	20/07/2023 02:37 PM [11Kms]
Valid Until:	21/07/2023
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.	417
Document Date	20/07/2023
Transaction Type:	Regular
Value of Goods	179020.28
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	20/07/2023 02:37 PM	36AANFJ7647P1ZD		-

M/S. JVM ENTERPRISES ★ JVM ★ SECUNDERABAD

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

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. **417**	e-Way Bill No.
Dated **20-Jul-23**	
Delivery Note	Mode/Terms of Payment **1 Days**
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	**C0404 CASCADE NXT WASH BASIN (WH)**	69101000	**90 no's**	1,062.00	900.00	no's			**81,000.00**
2	**C0379 CASCADE NXT SEMI PEDESTAL (WH)**	69101000	**90 no's**	693.00	587.29	no's			**52,856.10**
3	**C8302 SPRING SET FOR CASA & FLAIR SHORT PED**	73209010	**100 no's**	210.70	178.56	no's			**17,856.00**
									1,51,712.10
	SGST Output @ 9%				9 %				**13,654.09**
	CGST Output @ 9%				9 %				**13,654.09**
	Less : ***Rounding Off***								**(-)0.28**
	Total		**280 no's**						**Rs 1,79,020.00**

SUMMIT SALES LLP
IN WARD
No: 11279
Date: 25/7
Sign:
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES One Lakh Seventy Nine Thousand Twenty Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,51,712.10	9%	13,654.09	9%	13,654.09	27,308.18
Total: 1,51,712.10		**13,654.09**		**13,654.09**	**27,308.18**

Tax Amount (in words) : **INDIAN RUPEES Twenty Seven Thousand Three Hundred Eight and Eighteen 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