PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/09/23	Prepared by	V. RAVI	Serial no.	
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	21.11.22	PO/WO No.	9491	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	708	19.09.23	87,750-00	☑ Yes □ No
2.	693	14.09.23	259,354-00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	347,104-00

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	118543 & 118542	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:	347,104-00
Amount E – PO / WO value:	27,99,496.00
Amount F – Difference (A – E):	24,52,392-00
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	27/09/23.
Remarks:	Part bill received.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		(signature)			
Date		25/09/23			
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.

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

Tax Invoice (ORIGINAL FOR RECIPIENT) e-Invoice

IRN : 34dfc7adbf53e55f46be7028a85625d7eba0-c18c25440c8cd95de7250a8ab307
Ack No. : 112317524557773
Ack Date: 19-Sep-23

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
5-4-137/3&4, 2ND FLOOR, MG ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. 708	e-Way Bill No. 181712647571	Dated 19-Sep-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
Bill of Lading/LR-RR No.		Motor Vehicle No. TS10UA9758
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	C0404 CASCADE NXT WASH BASIN (WH)	69101000	50 no's	1,062.00	900.00	no's		45,000.00
2	C0379 CASCADE NXT SEMI PEDESTAL (WH)	69101000	50 no's	693.00	587.29	no's		29,364.50
								74,364.50
	CGST Output @ 9%				9	%		6,692.81
	SGST Output @ 9%				9	%		6,692.81
	Less : *Rounding Off*							(-)0.12
	Total		100 no's					Rs 87,750.00

E & O E

Amount Chargeable (in words)
INDIAN RUPEES Eighty Seven Thousand Seven Hundred Fifty Only

	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	74,364.50	9%	6,692.81	9%	6,692.81	13,385.62
Total:	74,364.50		6,692.81		6,692.81	13,385.62

Tax Amount (in words) : **INDIAN RUPEES Thirteen Thousand Three Hundred Eighty Five and Sixty Two 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)
Authorised Signatory

M/s. JVM ENTERPRISES SECUNDERABAD

9246364748

This is a Computer Generated Invoice

INWARD
Inward No. 20272 Dt: 20/9/23
MRN No: 118543 Dt: 22/9/23
Received By: Sign
SUMMIT SALES LLP

e-Way Bill

e-Way Bill

Doc No.: **708**
Date : **1?-Sep-23**

IRN : **34dfc7adbf53e55f46be7028a85625d7eba0c18c25440c8cd95de7250a8ab307**
Ack No.: **112317524557773**
Ack Date: **19-Sep-23**

1. e-Way Bill Details

e-Way Bill No.: **181712647571** Mode : **1 - Road**
Generated By: **36AANFJ7647P1ZD** Approx Distance :
Supply Type: **Outward** Transaction Type: **Regular**

Generated Date: 19-Sep-23 4:04 PM
Valid Upto : 20-Sep-23 11:59 PM

2. Address Details

From

JVM Enterprises - (2022-23)
GSTIN : 36AANFJ7647P1ZD
Telangana

Dispatch From

Shed No. 1-6-44/2, Muthyam Reddy Estate, Kannajiguda, Old Alwal, Secunderabad, Ph:9866833997,9553707172 ALWAL, SECUNDERABAD Telangana 500010

To

SUMMIT SALES LLP
GSTIN : 36ACQFS2044C1Z7
Telangana

Ship To

5-4-187/3&4, 2ND FLOOR, MG ROAD, SECUNDERABAD HYDERABAD Telangana 500003

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
69101000	C0404 CASCADE NXT WASH BASIN (WH) & C0404 CASCADE NXT WASH BASIN (WH)	50 UNT	45,000.00	9+9
69101000	C0379 CASCADE NXT SEMI PEDESTAL (WH) & C0379 CASCADE NXT SEMI PEDESTAL (WH)	50 UNT	29,364.50	9+9

Tot.Taxable Amt: **74,364.50** Other Amt : (-)0.12
CGST Amt : **6,692.81** SGST Amt : 6,692.81

Total Inv Amt: **87,750.00**

4. Transportation Details

Transporter ID:
Name :

Doc No.:
Date :

5. Vehicle Details

Vehicle No. : **TS10UA9758** From : **ALWAL,SECUNDERABAD**

CEWB No.:

M/s. JVM ENTERPRISES ★ SECUNDERABAD ★

Tax Invoice (ORIGINAL FOR RECIPIENT) e-Invoice

IRN : af8f8f5d33d82b92c61fc553a946b5faef3d9f-ecbbb35834cc3db10588bd8eb8
Ack No. : 112317492677662
Ack Date: 15-Sep-23

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

Invoice No. 693 / e-Way Bill No. 181710709831	Dated 14-Sep-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**
2	**C8015 WALLHUNG RUBBER & OUTLET SEAL**	39229000	**100 no's**	166.50	141.10	no's		**14,110.00**
								2,19,791.70
	CGST Output @ 9%				9	%		**19,781.25**
	SGST Output @ 9%				9	%		**19,781.25**
	Less : ***Rounding Off***							**(-)0.20**
	Total		**170 no's**					**Rs 2,59,354.00**

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Two Lakh Fifty Nine Thousand Three Hundred Fifty Four Only

Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
2,19,791.70	9%	19,781.25	9%	19,781.25	39,562.50
Total: 2,19,791.70		**19,781.25**		**19,781.25**	**39,562.50**

Tax Amount (in words) : **INDIAN RUPEES Thirty Nine Thousand Five Hundred Sixty Two and Fifty 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

INWARD
Inward No. 20260 Dt: 15/9/23
MRN No: 118542 Dt: 16/9/23
Received By: Sign:
SUMMIT SALES LLP

e-Way Bill

e-Way Bill

Doc No. : 693
Date : 14-Sep-23

IRN : af8f8f5d33d82b92c61fc553a946b5faef3d9fecbbb35834cc3db10588bd8eb8
Ack No. : 112317492677662
Ack Date : 15-Sep-23

1. e-Way Bill Details

e-Way Bill No. : **181710709831** Mode : **1 - Road** Generated Date : 15-Sep-23 1:31
Generated By : **36AANFJ7647P1ZD** Approx Distance : Valid Upto : 16-Sep-23 11:59
Supply Type : **Outward** Transaction Type : **Regular**

2. Address Details

From

JVM Enterprises - (2022-23)
GSTIN : 36AANFJ7647P1ZD
Telangana

Dispatch From

Shed No. 1-6-44/2, Muthyam Reddy Estate, Kannajiguda, Old Alwal, Secunderabad, Ph:9866833997,9553707172 ALWAL, SECUNDERABAD Telangana 500010

To

SUMMIT SALES LLP
GSTIN : 36ACQFS2044C1Z7
Telangana

Ship To

5-4-187/3&4, 2ND FLOOR, MG ROAD, SECUNDERABAD Telangana 500003

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
69101000	C023F CASA WALLHUNG & SOFT CLOSE SC (WH) & C023F CASA WALLHUNG & SOFT CLOSE SC (WH)	70 UNT	2,05,681.70	9+9
39220000	C8015 WALLHUNG RUBBER & OUTLET SEAL & C8015 WALLHUNG RUBBER & OUTLET SEAL	100 UNT	14,110.00	9+9

Tot.Taxable Amt : 2,19,791.70 Other Amt : (-)0.20
CGST Amt : 19,781.25 SGST Amt : 19,781.25
Total Inv Amt : 2,59,354.00

4. Transportation Details

Transporter ID :
Name :
Doc No. :
Date :

5. Vehicle Details

Vehicle No. : **TS10UA9758** From : **ALWAL,SECUNDERABAD**
CEWB No.

M/s. JVM ENTERPRISES SECUNDERABAD