P

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/12/21	Prepared by:	Heda
PO/WO no.	83036	PO / WO Date.	8/1/24
Supplier Name	JVM Entp.	PO/WO amount	2,39,481/-
Firm/Company	5524	Project	SHUP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1155	24/1/24	2,14,913/-
2	1166	27/1/24	13,914/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,28,827/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	101145	☑ Yes ☐ No
2.	—	—	101338	☑ Yes ☐ No
3.				☐ 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:	2,28,827/-
Amount E – PO / WO value:	2,39,481/-
Amount F – Difference (A – E): GST-18%	10,654/-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. ____/- ☐ No 2,39,481/-
Payment – due date	

Remarks: Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 31 DEC 2021				
Date			MINISH PARIKH MANAGER PROCUREMENT				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

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. 1155	e-Way Bill No.
Dated 24-Dec-2021	
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 83036	Dated 9-Dec-2021
Despatch Document No.	Delivery Note Date
Despatched through	Destination CHARLAPALLY
Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UA9758
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	C0208 CASCADE NXT WALLHUNG (WH)	69101000		30 no's	2,935.00	no's			88,050.00
2	E8299 CASCADE NXT SEAT COVER (WH)	39222000		30 no's	501.00	no's			15,030.00
3	C0771 CASCADE NXT WALLHUNG CISTERN (WH)	69101000		30 no's	1,684.00	no's			50,520.00
4	C0404 CASCADE NXT WASH BASIN (WH)	84818090		30 no's	951.00	no's			28,530.00
									1,82,130.00
	CGST Output @ 9%				9	%			16,391.70
	SGST Output @ 9%				9	%			16,391.70
	Less : *Rounding Off*								(-)0.40
	Total			120 no's					Rs 2,14,913.00

INWARD
Inward No: 17436 Dt: 24/12/21
MRN No: 101145 Dt: 27/12/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 89012 Date: 29/12 Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Two Lakh Fourteen Thousand Nine Hundred Thirteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,38,570.00	9%	12,471.30	9%	12,471.30	24,942.60
39222000	15,030.00	9%	1,352.70	9%	1,352.70	2,705.40
84818090	28,530.00	9%	2,567.70	9%	2,567.70	5,135.40
Total	1,82,130.00		16,391.70		16,391.70	32,783.40

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

Prev.Balance : **4,30,033.00 Cr**
Bill Amt. : **2,14,913.00 Dr**
Net Balance : **2,15,120.00 Cr**

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
M/s. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (ORIGINAL FOR RECIPIENT)

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. **1166**	Dated **27-Dec-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **83036**	Dated **13-Oct-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**C0379 CASCADE NXT SEMI PEDESTAL (WH)**	69101000		**17 no's**	542.37	no's			**9,220.29**
2	**C8302 SPRING SET FOR CASA & FLAIR SHORT PED**	73209010		**17 no's**	151.23	no's			**2,570.91**
									11,791.20
	CGST Output @ 9%				9	%			**1,061.21**
	SGST Output @ 9%				9	%			**1,061.21**
	Rounding Off								**0.38**
	Total			**34 no's**					**Rs 13,914.00**

INWARD
Inward No: 1445 Dt: 27/12/21
MRN No: 01338 Dt: 28/12/21
Received By: 8 Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 8913 Date: 29/12
Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Thirteen Thousand Nine Hundred Fourteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	9,220.29	9%	829.83	9%	829.83	1,659.66
73209010	2,570.91	9%	231.38	9%	231.38	462.76
Total	**11,791.20**		**1,061.21**		**1,061.21**	**2,122.42**

Tax Amount (in words) : **INDIAN RUPEES Two Thousand One Hundred Twenty Two and Forty Two paise Only**

Prev.Balance : **2,15,120.00 Cr**
Bill Amt. : **13,914.00 Dr**
Net Balance : **2,01,206.00 Cr**

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 onl y

for JVM ENTERPRISES
M/s JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 08-12-2021 12:24:27

83036
25.11.21 3:42:03

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**	83036	169199
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	08-12-2021	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	13-10-2021	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *C02081C,Cascade E82991C,C07711C*	30.00	5,120.00	0.00	18.00	181,248.00
2	7321 - Plumbing - sanitary - Washbasin - other - nos *C04041C*	30.00	951.00	0.00	18.00	33,665.40
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *C0379, Cascade1/2, C830299 Spring set for cascade Nxt & fair*	30.00 17	694.00	0.00	18.00	24,567.60
					Total Order Value . . .	**239,481.00**

Rupees : Two Lakh(s) Thirty Nine Thousand Four Hundred Eighty One Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- Cascade model, white colour.
Payment Terms	100% Advance balance as per the delivery in parts
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	Included in the above prices
Warranty	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Rs. 239,481/-/- by cheque/RTGS..............Dated......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order for Stock Replenishing 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.'

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
09 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

1155 2,19,931/-
24/12
1166 13,914/-
27/12

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name : ____________

Date : __/__/____

Requisition Form 1473

any Name:	SUMMIT SALES LLP	Date:	24-11-2021
& Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
upplier		Req. No.	169199
Material required before date:		ID No.	71536

S.No	Description	Size	Quantity	Units	Inward No	Date
1	EWC+Seat Cover+Flush Tank		30	Nos		
2	Sanitary wash Basin-White 83036		30	Nos		
3	Sanitary wash Basin Pedastal	3/4	30	Nos		
4	Wash Basin Rag Bolts 83038		40	Nos		
5	Wall Hung Rag Bolts		40	Nos		
marks:For Stock Replenishing Purpose						

Prepared By	Bhavani		APPROVED BY
Sign.& Date	24-11-2021	Sign. & Date ✓	26 NOV 2021

Note: On receipt of material at site write inward number and date in last 2 columns.

SOHAM MODI
MANAGING DIRECTOR