PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/1/22	Prepared by:	Hoda
PO/WO no.	83049	PO / WO Date.	9/12/21
Supplier Name	Jvm Enterprises	PO/WO amount	2,88,575/-
Firm/Company	SSUP	Project	SHUP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1182	30/12/21	10,644/-
2	1194	3/1/22	1,15,970/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,26,614/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	101552	☐ Yes ☐ No
2.	—	—	101634	☐ 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:	1,26,614/-
Amount E – PO / WO value:	2,88,575/-
Amount F – Difference (A – E): GST-18%	1,61,961/-

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 2,88,575/-
Payment – due date	—
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 07 JAN 2022 MINISH PARIKH MANAGER PROCUREMENT				
Date							

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 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. ,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. **1182**	Dated **30-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **SUMMIT SALES LLP** 5-4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **83049**	Dated **9-Dec-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**T3504A1 JASPER BIB COCK**	84818020		**20 no's**	451.00	no's			**9,020.00**
	CGST Output @ 9%				9	%			**811.80**
	SGST Output @ 9%				9	%			**811.80**
	Rounding Off								**0.40**
	Total			**20 no's**					**Rs 10,644.00**

INWARD
Inward No: 17471 Dt: 30/12/21
MRN No: 10552 Dt: 31/12/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP IN WARD No: 89121 Date: 3/01 Sign: R.R. DIST.

Amount Chargeable (in words) *E. & O.E*

INDIAN RUPEES Ten Thousand Six Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	9,020.00	9%	811.80	9%	811.80	1,623.60
Total	**9,020.00**		**811.80**		**811.80**	**1,623.60**

Tax Amount (in words) : **INDIAN RUPEES One Thousand Six Hundred Twenty Three and Sixty paise Only**

Prev.Balance : **1,79,418.00 Cr**
Bill Amt. : **10,644.00 Dr**
Net Balance : **1,68,774.00 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

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. **1194** / e-Way Bill No. / Dated **3-Jan-2022** Delivery Note / Mode/Terms of Payment Supplier's Ref. / Other Reference(s)
Buyer **SUMMIT SALES LLP** 5-4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **83049** / Dated **9-Dec-2021** Despatch Document No. / Delivery Note Date Despatched through / Destination Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**T3516A1 JASPER WALLMIXER 2 IN 1**	84818020		**45 no's**	2,184.00	no's			**98,280.00**
	CGST Output @ 9%				*9*	%			**8,845.20**
	SGST Output @ 9%				*9*	%			**8,845.20**
	Less : ***Rounding Off***								**(-)0.40**
	Total			**45 no's**					**Rs 1,15,970.00**

WB · No 17741970 9944

INWARD
Inward No: 17484 Dt: 3/01/22
MRN No: 101684 Dt: 4/01/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 89261
Date: 4/01
Sign:

Amount Chargeable (in words) *E. & O.E*

INDIAN RUPEES One Lakh Fifteen Thousand Nine Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	98,280.00	9%	8,845.20	9%	8,845.20	17,690.40
Total	**98,280.00**		**8,845.20**		**8,845.20**	**17,690.40**

Tax Amount (in words) : **INDIAN RUPEES Seventeen Thousand Six Hundred Ninety and Forty paise Only**

Prev.Balance : **35,175.00 Cr**
Bill Amt : **1,15,970.00 Dr**
Net Balance : **80,795.00 Dr**

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

Purchase Order

 11-12-2021 13:56:09

83049
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**	83049	169198
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	09-12-2021	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	20-10-2021	
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	7045 - Plumbing - CP - Wall Mixer - other - nos *T3516A1-2 IN 1*	45.00	2,184.00	0.00	18.00	115,970.40
2	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *T3521A1*	30.00	748.00	0.00	18.00	26,479.20
3	7035 - Plumbing - CP - Short Body - NA - nos *T3504A1*	20.00	451.00	0.00	18.00	10,643.60
4	7036 - Plumbing - CP - Shower arm - NA - nos *T9808A1, with shower head*	60.00	458.00	0.00	18.00	32,426.40
5	7033 - Plumbing - CP - Pillar cock - NA - nos *T3501A1*	45.00	471.00	0.00	18.00	25,010.10
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *T9828A1-Trigon Brass body*	190.00	242.00	0.00	18.00	54,256.40
7	7346 - Plumbing - CP - Health Faucet - NA - Nos *T9805A1-Splash with hose + Hook*	60.00	336.00	0.00	18.00	23,788.80
				Total Order Value . . .		**288,574.90**

Rupees : Two Lakh(s) Eighty Eight Thousand Five Hundred Seventy Four and Paise Ninty Only.

Terms and Conditions :-

Specification /	All items are Parryware brand , Jasper moder quarter turn range
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	Nil
Warranty	10 years on CP fittings, Angle cock- 2 years and Health faucet 1year
Advance Paid	Rs. 288,574.90/- by cheque/RTGS..........Dated.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Stock Repleshing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

9154 / 24/12/21 - 1,66,961/-
10,644/-
1182 / 3/12 - 1,15,970/-
1194 / 3/1 - 2,88,575/-

Final Bill

For ***Summit Sales LLP***

Authorised Signatory

Name :

Contact ..

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name :

Date : __/__/____

Purchase Order

 11-12-2021 13:56:09 Original / Office Copy / Purchase Div.Copy

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 ***Summit Sales LLP***

Authorised Signatory

Name :

Contact ..

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ____________________

Date : __/__/____

Purchase Order

 08-12-2021 12:24:27 Original / Office Copy / Purchase Div.Copy

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**	83049	169198
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**	20-10-2021	
9553707172	9553707172	**SupplyType**	Supply	

Kind Attn : Jagan Mohan Reddy

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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	Nil
Warranty	10 years on CP fittings, Angle cock- 2 years and Health faucet 1year
Advance Paid	Rs. 288,574.90/- by cheque/RTGS..........Dated.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Stock Repleshing purpose
Completion Date	Nil
Measurment	Nil

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

For *Summit Sales LLP*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name :

Date : __/__/____

Purchase Order

 08-12-2021 12:24:27 Original / Office Copy / Purchase Div.Copy

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 ***Summit Sales LLP***

Authorised Signatory

Name : ______________________

Contact - -

Name : ______________________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Date : __/__/____

Requisition Form 1473

Company Name:	SUMMIT SALES LLP	Date:	24-11-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169198
Material required before date:		ID No.	71538

S.No	Description	Size	Quantity	Units	Inward No	Date
1	CP Wall Mixture		45	Nos		
2	CP Sink Cock With Swivel Spout		30	Nos		
3	CP Short Body		20	Nos		
4	CP Shower Arm 83049		60	Nos		
5	CP Shower Head		60	Nos		
6	CP Pillar Cock		45	Nos		
7	CP Angle Cock		190	Nos		
8	CP Double Square Jali		100	Nos		
9	CP Extension Nipple 83051	1/2"x1"	50	Nos		
10	CP Extension Nipple	1/2"x1.5"	90	Nos		
11	CP Wash Basin Waste Coupling		30	Nos		
12	GI Ball Valve	1/2"	15	Nos		
13	GI Ball Cock 83052	1/2"	15	Nos		
14	CP Health Faucet		60	Nos		
15	Sanitary sink 83054	20"x17"	10	Nos		

Remarks: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