8

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/12/21	Prepared by:	Heda
PO/WO no.	83049	PO / WO Date.	2,88,575/-
Supplier Name	TVM Entp.	PO/WO amount	9/12/21
Firm/Company		Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1	1154	24/12/21	1,61,961/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				1,61,961/-
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	10114	☐ Yes ☐ No
2.				☐ 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:				1,61,961/-
Amount E – PO / WO value:				2,88,575/-
Amount F – Difference (A – E): GST-18%				1,26,614/-

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: Part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 31 DEC 2021 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 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. 1154 / e-Way Bill No.	Dated **24-Dec-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **83049**	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	**T3521A1 JASPER SINK COCK**	84818020		**30 no's**	748.00	no's			**22,440.00**
2	**T9808A1 OVERHEAD SHOWER WITH ARM 100MM**	84818020		**60 no's**	458.00	no's			**27,480.00**
3	**T3501A1 JASPER PILLAR COCK**	84818020		**45 no's**	471.00	no's			**21,195.00**
4	**T9881A1 BROOK ANGLE COCK**	84818090		**190 no's**	242.00	no's			**45,980.00**
5	**T9805A1 SPLASH HEALTH FAUCET**	39229000		**60 no's**	336.00	no's			**20,160.00**
									1,37,255.00
	CGST Output @ 9%				9	%			**12,352.95**
	SGST Output @ 9%				9	%			**12,352.95**
	Rounding Off								**0.10**
	Total			**385 no's**					**Rs 1,61,961.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 89015 Date: 29/12 Sign:

INWARD
Inward No: 7435 Dt: 24/12/2
MRN No: 10114 Dt: 27/12/21
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) *E. & O.E*
INDIAN RUPEES One Lakh Sixty One Thousand Nine Hundred Sixty One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	71,115.00	9%	6,400.35	9%	6,400.35	12,800.70
84818090	45,980.00	9%	4,138.20	9%	4,138.20	8,276.40
39229000	20,160.00	9%	1,814.40	9%	1,814.40	3,628.80
Total	**1,37,255.00**		**12,352.95**		**12,352.95**	**24,705.90**

Tax Amount (in words) : **INDIAN RUPEES Twenty Four Thousand Seven Hundred Five and Ninety paise Only**

Prev.Balance : **3,77,081.00 Cr**
Bill Amt. : **1,61,961.00 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

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1414 1589 0483** Generated Date:**24/12/2021 12:27 PM** Generated By: **36AAN FJ764 7P1ZD** Valid Upto: **25/12/2021**

Mode: **Road** Approx Distance: **11km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 1154 - 24/12/2021** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AAN FJ764 7P1ZD
JVM ENTERPRISES
TELANGANA

:: Dispatch From ::
SURVEY NO 46 PLOT NO 15 SHED NO 1-6-44/2,MUTHYAM REDDY ESTATE
,YADAMMA NAGAR
KANNAJIGUDA OLD ALWAL,TELANGANA-500010

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD
SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
8481	&	0.00	71115.00	9.000+9.000+NE+0.000+0.00
8481	&	0.00	45980.00	9.000+9.000+NE+0.000+0.00
3922	&	0.00	20160.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **137255.00** CGST Amt ` **12352.95** SGST Amt ` **12352.95** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **161960.90**

4. Transportation Details

Transporter ID & Name : **BY AUTO** Transporter Doc. No & Date : **& 24/12/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	KANNAJIGUDA OLD ALWAL	24/12/2021 12:27 PM	36AANFJ7647P1ZD	-	-

141415890483

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 :-

9154 / 24/12/21 - 1,64,758/-

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

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ______________________

Date : __/__/____