

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/1/22		Prepared by: P. Bhaskar		Serial no. 166	
Supplier name: JRM Enhymin				HO inward no.	
Firm/Company: MOPL		Project: MOPL		HO received date	
PO/WO date: 23/1/22		PO/WO No: 84167		Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1200	21/1/22	6250-00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			6250-00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 101841	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:			6250-00
Amount E – PO / WO value:			6249.27
Amount F – Difference (A – E):			
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		24/1/22	
Remarks: Supplier attestation is on the Bill. Can be carried as Original Bill.			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		P. Bhaskar			
Sign:					
Date		22 JAN 2022			
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 weightment 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.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

JVM ENTERPRISES

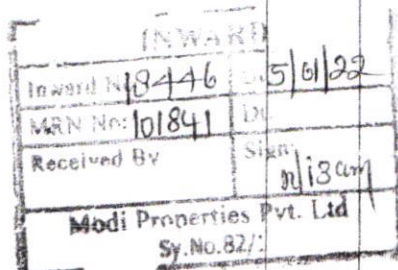
Plot No. 1-6-44/2, Muthyam Reddy Estate
Kannaniguda, Old Alwal, Secunderabad
Ph: 986683997, 9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name: Telangana, Code: 36
E-Mail: jvmenterprises2018@gmail.com

MODI PROPERTIES PVT. LTD

384, SECON FLOOR, M.G. ROAD, SECUNDERABAD
GSTIN/UIN: 36AABCM4761E1ZM
State Name: Telangana, Code: 36

Invoice No. 1200	Dated 5-Jan-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 84167	Dated 3-Jan-2022
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	MRP/Marginal	Quantity	Rate	per	Disc %	Spl Disc%	Amount
1	C8015 WALLHUNG RUBBER & OUTLET SEAL	39229000		50 no's	105.93	no's			5,296.50
	CGST Output @ 9%					9 %			476.69
	SGST Output @ 9%					9 %			476.69
	Rounding Off								0.12
				Total					Rs 6,250.00



Amount Chargeable (in words)

INDIAN RUPEES Six Thousand Two Hundred Fifty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39229000	5,296.50	9%	476.69	9%	476.69	953.38
Total	5,296.50		476.69		476.69	953.38

Tax Amount (in words): **INDIAN RUPEES Nine Hundred Fifty Three and Thirty Eight paise Only**

Prev. Balance : 3,95,807.00 Cr

Bill Amt. : **6,250.00 Dr**Net Balance : **3,89,557.00 Cr**Company's PAN : **AANFJ7647P****Declaration**

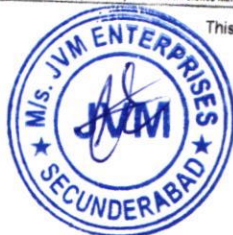
Terms and Conditions: - 1) Interest @24% p.a will be charged on the bill if unpaid after due date 2) our responsibility ceases as the goods leaves our premises 3) payment by crossed cheque is specially requested 4) Goods once sold will not be accepted back 5) All payments should be made by "JVM ENTERPRISES" 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**

for JVM ENTERPRISES

Authorized Signatory



This is a Computer Generated Invoice



Tax Invoice

(DUPLICATE FOR TRANSPORTER)

JVM ENTERPRISES

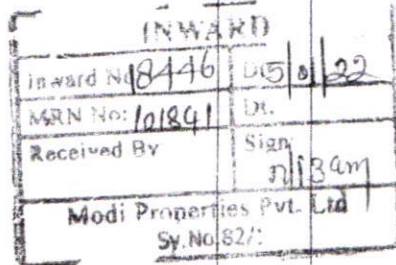
Regd No. 1-6-44/2, Muthyam Reddy Estate
Kannajiguda, Old Alwal, Secunderabad
Ph:9866833997,9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name : Telangana, Code : 36
E-Mail : jvmenterprises2018@gmail.com

MODI PROPERTIES PVT. LTD

364, SECON FLOOR, M.G. ROAD, SECUNDERABAD
363
TIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No. 1200	Dated 5-Jan-2022
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Supplier's Ref.	Other Reference(s)
Buyer's Order No. 84167	Dated 3-Jan-2022
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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	SGST Output @ 9%					9 %			476.69
	Rounding Off								0.12
Total				50 no's					Rs 6,250.00



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Total	5,296.50		476.69		476.69	953.38

Tax Amount (in words) : **INDIAN RUPEES Nine Hundred Fifty Three and Thirty Eight paise Only**Prev. Balance : **3,95,807.00 Cr**Bill Amt. : **6,250.00 Dr**Net Balance : **3,89,557.00 Cr**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**



This is a Computer Generated Invoice

03-01-2022 15:22:00

Purchase Order

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM



5:44:07

Supplier Details

JVM Enterprises
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal,
Secunderabad-500010
GSTIN 36AANFJ7647P1ZD
9553707172

Doc No	84167	178289
Doc Date	03-01-2022	
Quote No	Nil	
Quote Date	03-01-2022	
SupplyType	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7297 - Plumbing - sanitary - EWC-P-trap - NA - nos Washers (Wall hanging washer) 4inch C801599 (Rubber seal)	50.00	105.93	0.00	18.00	6,249.87
Total Order Value . . .					6,249.87

Rupees : Six Thousand Two Hundred Fourty Nine and Paise Eighty Seven Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- CAS WALVITPAN COLORLESS
Payment Terms	After delivery and production of bill
Tax	GST included in the above prices
Delivery Date	With in 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order is for A-Block EWC
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 **Modi Properties Pvt.Ltd.**
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For **JVM Enterprises**

Name : _____

Date : __/__/__

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	31.12.2021
Site & Phase :	May Flower Platinum	Time:	15:20
Supplier		Req.No.	178289
Material required before date:	03.01.2022	ID No.	72590

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC P-Trap Washers (Wall hanging Washer)	4"	50	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: Towards A-Block EWC commode fixing use purpose

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	31.12.2021	Sign. & Date	

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

