PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 22/1/22 | Prepared by | Prabhakar | Serial no. | ..-1665 |
| Supplier name | TRM Enterprises | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 13/1/22 | PO/WO No. | 84167 | Scan ID: | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1200 | 5/1/22 | 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: | 6249.87 |
| 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 Consider as Original Bill | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Prabhakar | | | |
| Sign: | | [signature] | | | |
| 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 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.

**Tax Invoice** (ORIGINAL FOR RECIPIENT)

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

**PROPERTIES PVT. LTD**
..3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
..03
..TIN/UIN : 36AABCM4761E1ZM
..ate 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 | |

| Sl 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 | | | **50 no's** | | | | | **Rs 6,250.00** |

INWARD
Inward No: 18446 Dt: 5/01/22
MRN No: 101841 Dt
Received By Sign: ml i3am
Modi Properties Pvt. Ltd
Sy.No.82/

Amount Chargeable (in words) E. & O.E
**INDIAN RUPEES Six Thousand Two Hundred Fifty Only**

| 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 made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount allowed with in 3 days payment onl y

Company's Bank Details
Bank Name : **ICICI BANK LTD (JVM ENTERPRISES)**
A/c No. : **180705500640**
Branch & IFS Code : **Kompally & ICIC0001807**

for JVM ENTERPRISES
M/S. JVM ENTERPRISES ★ SECUNDERABAD ★
Authorised Signatory

This is a Computer Generated Invoice

M/S. JVM ENTERPRISES ★ SECUNDERABAD ★

SUMMIT SALES LLP ★ R.R. DIST. ★
INWARD
No: 8949
Date: 8/01
Sign: L

Tax Invoice (DUPLICATE FOR TRANSPORTER)

**M ENTERPRISES**
ted 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

**PROPERTIES PVT. LTD**
3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
03
TIN/UIN : 36ABCM4761E1ZM
ate 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 | |

| Sl No | Description of Goods | HSN/SAC | MRP/ Marginal | Quantity | Rate | per | Disc. % | Spl.Disc% | Amount |
|---|---|---|---|---|---|---|---|---|---|
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| | ***CGST Output @ 9%*** | | | | 9 | % | | | **476.69** |
| | ***SGST Output @ 9%*** | | | | 9 | % | | | **476.69** |
| | ***Rounding Off*** | | | | | | | | **0.12** |
| | Total | | | **50 no's** | | | | | **Rs 6,250.00** |

INWARD
Inward No 8446 Dt 5/01/22
MRN No: 101841 Dt.
Received By Sign: nijam
Modi Properties Pvt. Ltd
Sy.No 82/:

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

**INDIAN RUPEES Six Thousand Two Hundred Fifty Only**

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A/c No. : **180705500640**
Branch & IFS Code : **Kompally & ICIC0001807**

for JVM ENTERPRISES
Authorised Signatory

M/s. JVM ENTERPRISES ★ SECUNDERABAD ★

This is a Computer Generated Invoice

M/s. JVM ENTERPRISES ★ SECUNDERABAD ★

03-01-2022 15:22:39

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

84167

5:44:07

**Supplier Details**

JVM Enterprises

Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010

**GSTIN** 36AANFJ7647P1ZD

9553707172

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<br>*Washers ( Wall hanging washer ) 4inch C801599 ( Rubber seal )* | 50.00 | 105.93 | 0.00 | 18.00 | 6,249.87 |
| Rupees : Six Thousand Two Hundred Fourty Nine and Paise Eighty Seven Only. | | | | **Total Order Value . . .** | | **6,249.87** |

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | All items are Parryware brand- CAS WALVITPAN COLORLESS |
| **Payment Terms** | After delivary and production of bill |
| **Tax** | GST included in the above prices |
| **Delivery Date** | With in 7 days |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality 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 Commode fixing use 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 ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name : ____________

Name : ____________

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

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 | 84167 | | | | | |
| 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.

APPROVED
31 DEC 2021
R. PRABHAKAR
Sr. MANAGER