PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/2/22	Prepared by	Prabhakar	Serial no.	2240
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	11/12/21	PO/WO No.	83249	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1373	18/2/22	2,56,945-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,56,945-00

Proof of delivery by way of ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	103928	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:	2,56,945-00
Amount E – PO / WO value:	10,71,331.98
Amount F – Difference (A – E):	8,14,386.98
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	22/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:					
Date					
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)

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. 1373	e-Way Bill No.
Dated 18-Feb-2022	
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 83249	Dated 11-Dec-2021
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
MODI PROPERTIES PVT. LTD
5-4-187/3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
500003
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**C0380 CASA LONG PEDESTAL**	69101000		**100 no's**	834.00	no's			**83,400.00**
2	**C0207 CASCADE NXT WALLHUNG (WH)**	69101000		**50 no's**	1,843.73	no's			**92,186.50**
3	**E8300 CASCADE NXT HUSH SEAT COVER (WH)**	39222000		**50 no's**	843.27	no's			**42,163.50**
									2,17,750.00
	CGST Output @ 9%				9	%			**19,597.51**
	SGST Output @ 9%				9	%			**19,597.51**
	Less : ***Rounding Off***								**(-)0.02**
	Total			**200 no's**					**Rs 2,56,945.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 91298 Date: 19/2 Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Two Lakh Fifty Six Thousand Nine Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,75,586.50	9%	15,802.79	9%	15,802.79	31,605.58
39222000	42,163.50	9%	3,794.72	9%	3,794.72	7,589.44
Total	**2,17,750.00**		**19,597.51**		**19,597.51**	**39,195.02**

Tax Amount (in words) : **INDIAN RUPEES Thirty Nine Thousand One Hundred Ninety Five and Two paise Only**

Prev.Balance : **77,920.00 Cr**
Bill Amt. : **2,56,945.00 Dr**
Net Balance : **1,79,025.00 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

e-Way Bill

E-Way Bill No:	**1814 3851 7657**
E-Way Bill Date:	**18/02/2022 05:06 PM**
Generated By:	**36AAN FJ764 7P1ZD - JVM ENTERPRISES**
Valid From:	**18/02/2022 05:06 PM [11Kms]**
Valid Until:	**19/02/2022**

Part - A

GSTIN of Supplier	**36AANFJ7647P1ZD,JVM ENTERPRISES**
Place of Dispatch	**Medchal - Malkajgiri,TELANGANA-500010**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**SECUNDERABAD,TELANGANA-500003**
Document No.	**1373**
Document Date	**18/02/2022**
Transaction Type:	**Regular**
Value of Goods	` 256945
HSN Code	**69101000 - (+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Medchal - Malkajgiri	18-02-2022 05:06 PM	36AANFJ7647P1ZD		

M/S. JVM ENTERPRISES ★ SECUNDERABAD ★ JVM

181438517657

Purchase Order

 05-02-2022 13:33:19

83249
02.12.21 2:43:08

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

Supplier Details			
JVM Enterprises	**Doc No**	83249	178127
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	11-12-2021	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	02-11-2021	
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	7321 - Plumbing - sanitary - Washbasin - other - nos *C0404,Cascade*	188.00	951.00	0.00	18.00	210,969.84
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *C0380 1C,Cascade Nxt*	188.00	834.00	0.00	18.00	185,014.56
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *C0207, E8300,-Cascade- for conceled*	213.00	2,687.00	0.00	18.00	675,350.58
					Total Order Value . . .	**1,071,334.98**

Rupees : Ten Lakh(s) Seventy One Thousand Three Hundred Thirty Four and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	All items are Parryware brand- Cascade model, white colour.
Payment Terms	10% as advance & balance on delivery of material and receipt of invoice, advance paid to be proportionately deducted.
Tax	GST included in the above prices
Delivery Date	To be deliverd over 6 months, to be deliverd in parts as given by site through email and approved by purchase division.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Rs. 1,04,000-00,(10%) by cheque/RTGS..............Dated......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order is for Part I West wing flats, purpose.
Completion Date	Nil
Measurment	Nil
Security	Req- 178230 qty is also included in the po
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.'

1373 12/2 256945

APPROVED BY
07 FEB 2022

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form - Sanitary

Company	MPPL
Site & Phase	May Flower Platinum
Req. no.	178127
Req. Date	29.10.2021
Material required before	02.11.2021
ID no.	FJ0741
Prepared by:	R.Ashok
Approved by (sign):	
Flat / Block no:	Towards Part-I West Wing flats purpose.(Required Upto June-2021)
Type A 1500 Sft 3BHK Order Value:	59 Flats
Type B 1800 Sft 3BHK Order Value:	39 Flats
Type C 2140 Sft 4BHK Order Value:	0 Flats

S No.	Item Description	Units	Qty required forType A 1500 Sft 3BHK flat	Qty required forType B 1800 Sft 3BHK flat	Qty required forType C 2140 Sft 4BHK flat	Type A 1500 Sft 3BHK flats requirement	Type B 1800 3BHK flats requirement	Type C 2140 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White	Nos	2	3	3	30	20	0	120	0	120		
2	Wash Basin - White	Nos	2	3	3	30	20	0	120	0	120		
3	Wash basin pedastal 3/4 - white	Nos	2	3	3	30	20	0	120	0	120		
4	Wall Hang WC - off-white	Nos	2	3	3	29	19	0	115	0	115		
5	Wash Basin - off-white	Nos	2	3	3	29	19	0	115	0	115		
6	Wash basin pedastal 3/4 - off-white	Nos	2	3	3	29	19	0	115	0	115		
7	Wash Basin Brackets	pairs	2	3	3	59	39	0	235	0	235		
	Total								940	0	940		

03 NOV 2021

06 DEC 2021

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

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

Buyer
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	Less *Rounding Off*								(-)0.02
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INWARD
Inward No: 18777 Dt: 19/02/22
10/9128

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 91298
Date: 19/2
Sign:

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Authorised Signatory

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