8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/03/22	Prepared by	Kavitha	Serial no.	2611
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	Modi Properties pvt ltd	Project	MPL	HO received date	
PO/WO date	22/02/22	PO/WO No.	85776	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1406	28/02/22	6,250/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,250/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	104355	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:	6,250/-
Amount E – PO / WO value:	6,250/-
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	07/03/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	02/03/22				
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 (DUPLICATE FOR TRANSPORTER)

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. **1406** · Dated **28-Feb-2022** Delivery Note · Mode/Terms of Payment Supplier's Ref. · Other Reference(s)
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	Buyer's Order No. **85776** · Dated **22-Feb-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 No.:18830 28/02/22
MRN No. 104355
Received
MODI PRO[illegible]

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 : 2,83,679.00 Dr
Bill Amt. : 6,250.00 Dr
Net Balance : 2,89,929.00 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 within 3 days payment [illegible]

M/S. JVM ENTERPRISES SECUNDERABAD
for JVM Enterprises
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. **1406** — Dated **28-Feb-2022** Delivery Note — Mode/Terms of Payment Supplier's Ref. — Other Reference(s)
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	SGST Output @ 9%				9	%			**476.69**
	Rounding Off								**0.12**
	Total			**50 no's**					**Rs 6,250.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 91723 Date: 2/3/22 Sign:

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
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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

Purchase Order

 22-02-2022 16:06:54 Origi

85776
14.02.22 2:32:35

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**	85776	178393
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010		**Doc Date**	22-02-2022	
		Quote No	Nil	
GSTIN 36AANFJ7647P1ZD		**Quote Date**	03-01-2022	
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	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	100% advance
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
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Rs 6250/-
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 : ______________________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd		Date:	19.02.2022	
Site & Phase :	May Flower Platinum		Time:	16:30	
Supplier			Req.No.	178393	
Material required before date:		23.02.2022	ID No.	74006	

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC P-Trap Washers(Wall hanging washer)	4''	50	Nos		
2						
3						
4						
5						
6	85776					
7						
8						
9						
10						
11						

Remarks: Towards A-block EWC fixing use Purpose.

Prepared By	N.Subhash	Approved by	S.V.Subba Reddy
Sign.& Date	19.02.2022	Sign. & Date	

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

APPROVED
19 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE