PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/22	Prepared by	Snehu	Serial no.	7555
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	MPL	Project	MPL	HO received date	
PO/WO date	14/12/21	PO/WO No.	83247	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	444	19/8/22	1,53,858/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,53,858/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 110894	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:	1,53,858/-
Amount E – PO / WO value:	21,068,927.62/-
Amount F – Difference (A – E):	(-) 1,222,785.62
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	29/8/22
Remarks:	– part bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Snehu.				
Sign:	[signature]	Venny			
Date	25/8/22	APPROVED 29 AUG 2022 VENKATESH BABU MANAGER PURCHASE			
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.	e-Way Bill No.	Dated
444		19-Aug-22
Delivery Note		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No. 83247		Dated 14-Dec-21
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination
Terms of Delivery		

Consignee (Ship to)
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 (Bill to)
MODI PROPERTIES PVT. LTD
5-4-187/3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
500003
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Spl.Disc%	Amount
1	**T3516A1 JASPER WALLMIXER 2 IN 1**	84818020	**47 no's**	2,577.12	2,184.00	no's			**1,02,648.00**
2	**T9808A1 OVERHEAD SHOWER WITH ARM 100MM**	84818020	**50 no's**	540.44	458.00	no's			**22,900.00**
3	**T9881A1 BROOK ANGLE COCK**	84818090	**20 no's**	285.56	242.00	no's			**4,840.00**
									1,30,388.00
	CGST Output @ 9%				9	%			**11,734.92**
	SGST Output @ 9%				9	%			**11,734.92**
	Rounding Off								**0.16**
	Total		**117 no's**						**Rs 1,53,858.00**

INWARD
Inward No: 2012 Dt: 19/8/22
MRN No: 110894 Dt: 20/8/2022
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 97996
Date: 20/8/22
Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES One Lakh Fifty Three Thousand Eight Hundred Fifty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	1,25,548.00	9%	11,299.32	9%	11,299.32	22,598.64
84818090	4,840.00	9%	435.60	9%	435.60	871.20
Total	**1,30,388.00**		**11,734.92**		**11,734.92**	**23,469.84**

Tax Amount (in words) : **INDIAN RUPEES Twenty Three Thousand Four Hundred Sixty Nine and Eighty Four paise Only**

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

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. 444	e-Way Bill No.
Dated 19-Aug-22	
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. 83247	Dated 14-Dec-21
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
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 (Bill to)
MODI PROPERTIES PVT. LTD
5-4-187/3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
500003
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

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	CGST Output @ 9%				9	%			**11,734.92**
	SGST Output @ 9%				9	%			**11,734.92**
	Rounding Off								**0.16**
	Total		**117 no's**						**Rs 1,53,858.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97996 Date: 20/8/22 Sign:

E. & O.E

Amount Chargeable (in words)
INDIAN RUPEES One Lakh Fifty Three Thousand Eight Hundred Fifty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	1,25,548.00	9%	11,299.32	9%	11,299.32	22,598.64
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A/c No. : **180705500640**
Branch & IFS Code : **Kompally & ICIC0001807**

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for JVM Enterprises
M/s. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

 14-Dec-21 3:07:19 PM

Purchase Order

Bin

OS Con PO :- 97687
(Date :- 21/02/22)

83247
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

Part taken received keep PO alive 5/4/22

Supplier Details

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

GSTIN 36AANFJ7647P1ZD
9553707172 9553707172

Doc No	83247	178125
Doc Date	14-12-2021	
Quote No	Nil	
Quote Date	02-11-2021	
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*	205.00	2,184.00	0.00	18.00	528,309.60
2	7036 - Plumbing - CP - Shower arm - NA - nos *T9808A1, with shower head*	205.00	458.00	0.00	18.00	110,790.20
3	7033 - Plumbing - CP - Pillar cock - NA - nos *T3501A1*	205.00	471.00	0.00	18.00	113,934.90
4	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *T3521A1*	90.00	748.00	0.00	18.00	79,437.60
5	7021 - Plumbing - CP - Angle cock - 1/2 In - nos *T9828A1-Trigon Brass body*	907.00	242.00	0.00	18.00	259,002.92
6	7346 - Plumbing - CP - Health Faucet - NA - Nos *T9805A1- Splash with hose+Hook*	205.00	336.00	0.00	18.00	81,278.40
7	7032 - Plumbing - CP - Long body - NA - nos *T3506A1*	80.00	530.00	0.00	18.00	50,032.00
				Total Order Value . . .		**1,222,785.62**

Rupees : Twelve Lakh(s) Twenty Two Thousand Seven Hundred Eighty Five and Paise Sixty Two Only.

part Bill Received of Rs 1765/- on dt:- 04/03/22
Sangeetha 04/03/22

Terms and Conditions :-

Specification / Brand	All items are Parryware brand . Jasper moder quarter turn range
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 delivered 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	Nil
Warranty	10 years on CP fittings, Angle cock- 2 years and Health faucet 1year
Advance Paid	Rs. 1,22,270-00, (10%) by cheque/RTGS.........Dated........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Part II, East wing flats, purpose
Completion Date	Nil
Measurment	Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1375	18/2	1765
2.	192	6/6	19,394
3.	218	18/6	53,770
4.	384	2/8/22	68201/-
5.	389	3/8/22	63,932/-
	444	19/8/22	153,858/-

Books of accounts verified and no bills wrt this PO were received by accounts
Name:
Sign:
Date:

For **Modi Properties Pvt.Ltd.**
Authorised Signatory
Name :

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

Purchase Order

Bsn

 14-Dec-21 3:07:19 PM

Original / Office Copy / Purchase Div.Copy

Security Requisition 178229 qty included

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 : ____________________

1531

Requisition Form - CP Fittings

Company	MPPL	Site & Phase		May Flower Platinum	
Req. no.	178229	Req. Date		08-12-2021	
Material required before	15-12-2021	ID no.	71918		
Prepared by:	K. Narender Reddy	Approved by (sign):			
Flat / Block no:	Part - 1 - 10 flats				
Type I 1500 ft 3BHK Order Value:	5 Flats				
Type III 1800 Sft 3BHK Order Value:	5 Flats				

S No.	Item Description	Units	Qty required forType I 1500 ft 3BHK Order Value	Type III 1800 Sft 3BHK flats requirement	Qty required forType II 1500 ft 3BHK Order Value	Type IV 2140 Sft 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Mixture	Nos	-	3	2	-	25	-	25		
2	Single Lever Diverter plate	Nos	-	-	-	-	-	-	-		
3	Long Body	Nos	-	1	1	-	10	-	10		
4	Sink Cock	Nos	-	2	2	-	20	-	20		
4	Shower Arm	Nos	-	3	2	-	25	-	25		
5	Shower Head	Nos	-	3	2	-	25	-	25		
6	Pillar Cock	Nos	-	3	2	-	25	-	25		
7	Angle Cock	Nos	-	12	12	-	120	-	120		
8	Bottle Trap	Nos	-	3	2	-	25	-	25		
9	PVC Connection 2'	Nos	-	3	2	-	25	-	25		
10	CP double sq hole jalli	Nos	-	-	-	-	-	-	-		
10	CP double sq jalli	Nos	-	-	-	-	-	-	-		
11	Ball valve	Nos	-	-	-	-	-	-	-		
12	Ball cock	Nos	-	-	-	-	-	-	-		
12	Health Faucet	Nos	-	3	2	-	25	-	25		
13	Wash Basin Waste Coupling	Nos	-	3	2	-	25	-	25		
14	CP Nipple 11/2"	Nos	-	5	5	-	50	-	50		
14	CP Nipple 1 "	Nos	-	5	5	-	50	-	50		
15	CP Nipple 4 "	Nos	-	3	2	-	25	-	25		
16	Teflon Tape	Nos	-	10	10	-	100	-	100		
17	Waist Pipe	Nos	-	2	5	-	35	-	35		
18	Flush Plate	Nos	-	3	2	-	25	-	25		
19	Wall hung WC Rack Bolts	pairs	-	3	2	-	25	-	25		
	Total			70	62		660	-	660		

APPROVED
09 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
13 DEC 2021
S. RAM MODI
MANAGING DIRECTOR