PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	26/9/22	Prepared by	Manoj	Serial no.	8849
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	14/12/21	PO/WO No.	83240	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	34	14/4/22	2,69,170/-	☑ Yes □ No
2.	35	14/4/22	35,306/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	304,476/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 106189 a, 106188	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:	304,476/-
Amount E – PO / WO value:	1,119,768/-
Amount F – Difference (A – E):	815,292/-
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	3/10/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Veeru			
Sign:	Manoj				
Date	26/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
26 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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.	e-Way Bill No.	Dated
34		14-Apr-22
Delivery Note		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No. 83240		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	**50 no's**	2,577.12	2,184.00	no's			**1,09,200.00**
2	**T9808A1 OVERHEAD SHOWER WITH ARM 100MM**	84818020	**50 no's**	540.44	458.00	no's			**22,900.00**
3	**T3501A1 JASPER PILLAR COCK**	84818020	**50 no's**	555.78	471.00	no's			**23,550.00**
4	**T9881A1 BROOK ANGLE COCK**	84818090	**230 no's**	285.56	242.00	no's			**55,660.00**
5	**T9805A1 SPLASH HEALTH FAUCET**	39229000	**50 no's**	396.48	336.00	no's			**16,800.00**
									2,28,110.00
	CGST Output @ 9%				9	%			**20,529.90**
	SGST Output @ 9%				9	%			**20,529.90**
	Rounding Off								**0.20**
	Total		**430 no's**						**Rs 2,69,170.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 2301 Date 22/4/22 Sign

SUMMIT SALES LLP R.R. DIST. IN WARD No. 99531 Date: 24/9/24 Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Two Lakh Sixty Nine Thousand One Hundred Seventy Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,28,110.00	9%	20,529.90	9%	20,529.90	41,059.80
Total: 2,28,110.00		**20,529.90**		**20,529.90**	**41,059.80**

Tax Amount (in words) : **INDIAN RUPEES Forty One Thousand Fifty Nine and Eighty paise Only**

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

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

Customer's Seal and Signature

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
Kanhajiguda, Old Alwal, Secunderabad
Ph:9866833997,9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name : Telangana, Code : 36
E-Mail : jvmenterprises2018@gmail.com

Invoice No. 35	Dated 14-Apr-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	**T3521A1 JASPER SINK COCK**	84818020	**40 no's**	882.64	748.00	no's			**29,920.00**
	CGST Output @ 9%				9	%			**2,692.80**
	SGST Output @ 9%				9	%			**2,692.80**
	Rounding Off								**0.40**
	Total		**40 no's**						**Rs 35,306.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 230 Date 23/9/24 Sign.

SUMMIT SALES LLP * R.R. DIST. * IN WARD No. 9952 Date: 24/9/24 Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Thirty Five Thousand Three Hundred Six Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
29,920.00	9%	2,692.80	9%	2,692.80	5,385.60
Total: **29,920.00**		**2,692.80**		**2,692.80**	**5,385.60**

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

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

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

Customer's Seal and Signature

for JVM Enterprises
M/S. JVM ENTERPRISES * SECUNDERABAD *
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

B-

83240
02.12.21 2:43:07

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

Scan No: 96957
(Date :- 08/02/22)

Part material received keep PO alive 5/2/22

Supplier Details			
JVM Enterprises	**Doc No**	83240	178126
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	14-12-2021	
	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	7045 - Plumbing - CP - Wall Mixer - other - nos *T3516A1- 2 IN 1*	188.00	2,184.00	0.00	18.00	484,498.56
2	7036 - Plumbing - CP - Shower arm - NA - nos *T9808A1, with shower head*	188.00	458.00	0.00	18.00	101,602.72
3	7033 - Plumbing - CP - Pillar cock - NA - nos *T3501A1*	188.00	471.00	0.00	18.00	104,486.64
4	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *T3521A1*	78.00	748.00	0.00	18.00	68,845.92
5	7021 - Plumbing - CP - Angle cock - 1/2 In - nos *T9828A1-Trigon Brass body*	830.00	242.00	0.00	18.00	237,014.80
6	7346 - Plumbing - CP - Health Faucet - NA - Nos *T9805A1- Splash with hose+Hook*	188.00	336.00	0.00	18.00	74,538.24
7	7032 - Plumbing - CP - Long body - NA - nos *T3506A1*	78.00	530.00	0.00	18.00	48,781.20
				Total Order Value . . .		**1,119,768.08**

Rupees : Eleven Lakh(s) Ninteen Thousand Seven Hundred Sixty Eight and Paise Eight Only.

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 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	Nil
Warranty	10 years on CP fittings, Angle cock- 2 years and Health faucet 1year
Advance Paid	Rs. 1,11,976-00(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 I, West wing flats, purpose
Completion Date	Nil
Measurment	Nil

DELIVERY DETAILS

S.No.		Dt.	Amount
1.	34	14/4/22	2,69,170/-
2.	35	14/4/22	35,306/-
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name : ____________

Date : __/__/____

Purchase Order

B

 14-Dec-21 3:07:19 PM Original / Office Copy / Purchase Div.Copy

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.'

Part Delivery

1) Invoice no: 1198
Amount : 1,67,956.00
Date: 5/1/22.

2) Invono : 1185
~~Date~~: 30/12/21
Amount : 1,49,027-00

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1310	0/2/22	217673
2.	1309	2/2/22	19434
3.	1374	18/2/22	72,765.
4.	1399	25/2/22	48,345
5.	217	13/6/22	85,045
6	191	8/6/22	88,467.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name :

Date : __/__/___

1398

Requisition Form - CP Fittings													
Company		MPPL		Site & Phase				May Flower Platinum					
Req. no.		178126		Req. Date				29.10.2021					
Material required before		02.11.2021		ID no. 70744									
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 Mixture	Nos	2	3	3	59	39	-	235	0	235	188	
2	Shower Head	Nos	2	3	3	59	39	-	235	0	235	188	
3	Shower Arm	Nos	2	3	3	59	39	-	235	0	235	188	
4	Angle Cock	Nos	9	13	13	59	39	-	1,038	0	1038	830	
5	Health Faucet	Nos	2	3	3	59	39	-	235	0	235	188	
6	Pillar Cock	Nos	2	3	3	59	39	-	235	0	235	188	
7	PVC Connection Pipe 2'	Nos	2	3	3	59	39	-	235	0	235	188	
8	6" Wash Basin Waste Coupling-Full Thread	Nos	2	3	3	59	39	-	235	0	235	188	
9	Waste pipe	Nos	3	4	4	59	39	-	333	0	333	266	
10	Flash Plate	Nos	2	3	3	59	39	-	235	0	235	188	
11	Wash Basin Rack Bolt	Nos	2	3	3	59	39	-	235	0	235	188	
12	Wall Hang W/C Rack Bolt	Nos	2	3	3	59	39	-	235	0	235	188	
13	CP Nipple -½"	Nos	14	20	20	59	39	-	1,606	0	1606	1284	
14	CP Nipple -1"	Nos	4	6	6	59	39	-	470	0	470	376	
15	Teflon Tapes	Nos	15	20	20	59	39	-	1,665	0	1665	1332	
16	CP double sq jalli	Nos	4	5	5	59	39	-	431	0	431	344	
17	CPVC Tank Nipple-½"	Nos	2	2	2	59	39	-	196	0	196	156	
18	Ball Wall-¾"	Nos	2	2	2	59	39	-	196	0	196	152	
19	Ball Cock-½" (with big ball)	Nos	1	1	1	59	39	-	98	0	98	78	
20	Long Body Tap	Nos	1	1	1	59	39	-	98	0	98	78	
	Total								8481	0	8481		

8240

21 Sink cock 98 98 78

APPROVED BY
03 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Tax Invoice

Roca Parryware Prayag

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

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

Invoice No: 34	e-Way Bill No.	Dated: 14-Apr-2022
Delivery Note		Mode/Terms of Payment
Supplier's Ref		Other Reference(s)
Buyer's Order No: 83240		Dated: 14-Dec-2021
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	**T3516A1 JASPER WALLMIXER 2 IN 1**	84818020		**50 no's**	2,184.00	no's			**1,09,200.00**
2	**T9808A1 OVERHEAD SHOWER WITH ARM 100MM**	84818020		**50 no's**	458.00	no's			**22,900.00**
3	**T3501A1 JASPER PILLAR COCK**	84818020		**50 no's**	471.00	no's			**23,550.00**
4	**T9881A1 BROOK ANGLE COCK**	84818090		**230 no's**	242.00	no's			**55,660.00**
5	**T9805A1 SPLASH HEALTH FAUCET**	39229000		**50 no's**	336.00	no's			**16,800.00**
									2,28,110.00
	CGST Output @ 9%				9	%			**20,529.90**
	SGST Output @ 9%				9	%			**20,529.90**
	Rounding Off								0.20
	Total			**430 no's**					**Rs 2,69,170.00**

INWARD
Inward No 19057 Dt 15/04/22
MRN No 106188
Received By

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 98460
Date: 30/8/22
Sign:

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

INDIAN RUPEES Two Lakh Sixty Nine Thousand One Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	1,55,650.00	9%	14,008.50	9%	14,008.50	28,017.00
84818090	55,660.00	9%	5,009.40	9%	5,009.40	10,018.80
39229000	16,800.00	9%	1,512.00	9%	1,512.00	3,024.00
Total	**2,28,110.00**		**20,529.90**		**20,529.90**	**41,059.80**

Tax Amount (in words) : **INDIAN RUPEES Forty One Thousand Fifty Nine and Eighty paise Only**

Prev.Balance 63,111.00 Cr
Bill Amt 2,69,170.00 Dr
Net Balance 2,06,059.00 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 taken back ...

M/s JVM ENTERPRISES SECUNDERABAD
for JVM Enterprises
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

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 **35**	Dated **14-Apr-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. **83247**	Dated **14-Dec-2021**
	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	**T3521A1 JASPER SINK COCK**	84818020		**40 no's**	748.00	no's			**29,920.00**
	CGST Output @ 9%				9	%			**2,692.80**
	SGST Output @ 9%				9	%			**2,692.80**
	Rounding Off								**0.40**
	Total			**40 no's**					**Rs 35,306.00**

Inward No 19058 15/04/22
106189

SUMMIT SALES LLP
IN WARD
No: 98461
Date: 20/5/22
Sign:
R.R. DIST.

Amount Chargeable (in words)

INDIAN RUPEES Thirty Five Thousand Three Hundred Six Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	29,920.00	9%	2,692.80	9%	2,692.80	5,385.60
Total	29,920.00		2,692.80		2,692.80	5,385.60

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

Prev Balance : 1,70,753.00 Dr
Bill Amt : 35,306.00 Dr
Net Balance : 2,06,059.00 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 onl y

for JVM Enterprises

JVM ENTERPRISES SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice