1022

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/1/22	Prepared by:	Prabhakar
PO/WO no.	83240	PO / WO Date.	14/12/21
Supplier Name	JVM Enterprises	PO/WO amount	11,19,768.08
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1185	30/12/21	1,49,027-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,49,027-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			101549	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	1,49,027.00
Amount E – PO / WO value:	11,19,768.08
Amount F – Difference (A – E): GST-18%	9,70,741-40
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within~~ acceptable limits □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- □ No
Payment – due date	17/1/22
Remarks: Part Delivery	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		11/1/22 APPROVED 11 JAN 2022					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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
1185		30-Dec-2021
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
Buyer's Order No. 83240		Dated 17-Dec-2021
Despatch Document No.		Delivery Note Date
Despatched through JAYO		Destination MALLAPUR
Bill of Lading/LR-RR No.		Motor Vehicle No. TS 10 UA 9758
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	**T3521A1 JASPER SINK COCK**	84818020		**18 no's**	748.00	no's			**13,464.00**
2	**T3506A1 JASPER LONG BODY**	84818020		**20 no's**	530.00	no's			**10,600.00**
3	**T3501A1 JASPER PILLAR COCK**	84818020		**30 no's**	471.00	no's			**14,130.00**
4	**T9881A1 BROOK ANGLE COCK**	84818090		**200 no's**	242.00	no's			**48,400.00**
5	**T9808A1 OVERHEAD SHOWER WITH ARM 100MM**	84818020		**50 no's**	458.00	no's			**22,900.00**
6	**T9805A1 SPLASH HEALTH FAUCET**	39229000		**50 no's**	336.00	no's			**16,800.00**
									1,26,294.00
	CGST Output @ 9%				9	%			**11,366.46**
	SGST Output @ 9%				9	%			**11,366.46**
	Rounding Off								**0.08**
	Total			**368 no's**					**Rs 1,49,027.00**

INWARD
Inward No: 8291 Dt: 30/12/21
MRN No: 10/549 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy No. 82/1.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 89253
Date: 4/1
Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES One Lakh Forty Nine Thousand Twenty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	61,094.00	9%	5,498.46	9%	5,498.46	10,996.92
84818090	48,400.00	9%	4,356.00	9%	4,356.00	8,712.00
39229000	16,800.00	9%	1,512.00	9%	1,512.00	3,024.00
Total	**1,26,294.00**		**11,366.46**		**11,366.46**	**22,732.92**

Tax Amount (in words) : **INDIAN RUPEES Twenty Two Thousand Seven Hundred Thirty Two and Ninety Two paise Only**

Prev.Balance : **7,87,676.00 Cr**
Bill Amt. : **1,49,027.00 Dr**
Net Balance : **6,38,649.00 Cr**

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
M/S. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

3:07:19 PM

83240
02.12.21 2:43:07

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

..lier 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

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ____________

Date : __/__/____

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		MPPL		Site & Phase				May Flower Platinum					
		178126		Req. Date				29.10.2021			APPROVED BY		
	ore	02.11.2021		ID no. 70744									
		R.Ashok		Approved by (sign):							03 NOV 2021		
	no:	Towards Part-I West Wing flats purpose.(Required Upto June-2021)											
	1500 Sft 3BHK Order Value:	59	Flats								SOHAM MODI MANAGING DIRECTOR		
	pe 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		
2	Shower Head	Nos	2	3	3	59	39	-	235	0	235		
3	Shower Arm	Nos	2	3	3	59	39	-	235	0	235		
4	Angle Cock	Nos	9	13	13	59	39	-	1,038	0	1038		
5	Health Faucet	Nos	2	3	3	59	39	-	235	0	235		
6	Pillar Cock	Nos	2	3	3	59	39	-	235	0	235		
7	PVC Connection Pipe 2'	Nos	2	3	3	59	39	-	235	0	235		
8	6" Wash Basin Waste Coupling-Full Thread	Nos	2	3	3	59	39	-	235	0	235		
9	Waste pipe	Nos	3	4	4	59	39	-	333	0	333		
10	Flash Plate	Nos	2	3	3	59	39	-	235	0	235		
11	Wash Basin Rack Bolt	Nos	2	3	3	59	39	-	235	0	235		
12	Wall Hang W/C Rack Bolt	Nos	2	3	3	59	39	-	235	0	235		
13	CP Nipple -½"	Nos	14	20	20	59	39	-	1,606	0	1606		
14	CP Nipple -1"	Nos	4	6	6	59	39	-	470	0	470		
15	Teflon Tapes	Nos	15	20	20	59	39	-	1,665	0	1665		
16	CP double sq jalli	Nos	4	5	5	59	39	-	431	0	431		
17	CPVC Tank Nipple-½"	Nos	2	2	2	59	39	-	196	0	196		
18	Ball Wall-¾"	Nos	2	2	2	59	39	-	196	0	196		
19	Ball Cock-½" (with big ball)	Nos	1	1	1	59	39	-	98	0	98		
20	Long Body Tap	Nos	1	1	1	59	39	-	98	0	98		
	Total								8481	0	8481		

83240

21 Sink cock — 98 — 98

APPROVED BY
06 DEC 2021
SOHAM MODI
MANAGING DIRECTOR