PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/1/22	Prepared by	Prabhakar	Serial no.	1679
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	MPDL	Project	MPL	HO received date	
PO/WO date	11/12/21	PO/WO No.	83430	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1199	5/1/22	74,886-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	74,886-00
Proof of delivery by way of ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 101840	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:	74,886-00
Amount E – PO / WO value:	94320-04
Amount F – Difference (A – E):	19,434.04
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	24/7/22
Remarks:	Part Delivery

Supply attesting is on the Bill, Can be Considered as Ordinary

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		[signature]			
Date		APPROVED 22 JAN 2022			
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
1199		5-Jan-2022
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
Buyer's Order No. 83430		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	C8890 HAZEL WALLHUNG WASHBASIN (WH)	69109000		35 no's	1,788.14	no's	40 %		37,550.94
2	C8831 HAZEL FULL PEDESTAL (WH)	69109000		28 no's	1,542.37	no's	40 %		25,911.82
									63,462.76
	CGST Output @ 9%				9	%			5,711.64
	SGST Output @ 9%				9	%			5,711.64
	Less : Rounding Off								(-)0.04
	Total			63 no's					Rs 74,886.00

INWARD
Inward No 8445 Dt 5/01/22
MRN No: 101840 Dt
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Seventy Four Thousand Eight Hundred Eighty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69109000	63,462.76	9%	5,711.64	9%	5,711.64	11,423.28
Total	63,462.76		5,711.64		5,711.64	11,423.28

Tax Amount (in words) : **INDIAN RUPEES Eleven Thousand Four Hundred Twenty Three and Twenty Eight paise Only**

Prev.Balance : **4,64,443.00 Cr**
Bill Amt. : **74,886.00 Dr**
Net Balance : **3,89,557.00 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 only

for JVM ENTERPRISES
Authorised Signatory

M/S. JVM ENTERPRISES SECUNDERABAD

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 59491 Date: 8/01 Sign:

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

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

Invoice No. 1199	e-Way Bill No.	Dated 5-Jan-2022
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
Buyer's Order No. 83430		Dated 11-Dec-2021
Despatch Document No.		Delivery Note Date
Despatched through		Destination
Terms of Delivery		

PROPERTIES PVT. LTD
.3&4, SECON FLOOR , M.G. ROAD, SECUNDERABAD
.003
STIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl Disc%	Amount
1	**C8890 HAZEL WALLHUNG WASHBASIN (WH)**	69109000		**35 no's**	1,788.14	no's	40 %		**37,550.94**
2	**C8891 HAZEL FULL PEDESTAL (WH)**	69109000		**28 no's**	1,542.37	no's	40 %		**25,911.82**
									63,462.76
	CGST Output @ 9%				9	%			**5,711.64**
	SGST Output @ 9%				9	%			**5,711.64**
	Less : ***Rounding Off***								**(-)0.04**
	Total			**63 no's**					**Rs 74,886.00**

E. & O.E

INWARD
Inward No 18445 Dt 5/01/22
MRN No: 101840 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.22/

Amount Chargeable (in words)
INDIAN RUPEES Seventy Four Thousand Eight Hundred Eighty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69109000	63,462.76	9%	5,711.64	9%	5,711.64	11,423.28
Total	**63,462.76**		**5,711.64**		**5,711.64**	**11,423.28**

Tax Amount (in words) : **INDIAN RUPEES Eleven Thousand Four Hundred Twenty Three and Twenty Eight paise Only**

Prev.Balance : **4,64,443.00 Cr**
Bill Amt. : **74,886.00 Dr**
Net Balance : **3,89,557.00 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" ... with in 3 days payment on

for JVM ENTERPRISES
Authorised Signatory

M/s. JVM ENTERPRISES ★ SECUNDERABAD ★

This is a Computer Generated Invoice

Purchase Order

 14-Dec-21 1:10:17 PM

83430
09.12.21 3:16:08

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**	83430	178184
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**	08-12-2021	
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 *C8890 Basin, C8891 Pedestal-Long*	40.00	3,330.51	40.00	18.00	94,320.04
					Total Order Value . . .	**94,320.04**

Rupees : Ninty Four Thousand Three Hundred Twenty and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items are Parryware brand- Hazel 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 3 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	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Rs. 9,430/- by cheque/RTGS..............Dated......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, the above order is for Part - 1-6 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Req 178230 qty is included in this 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.'

Part Delivy
Inv: 1199
Date: 5/1/22
Amount: 74,886/-

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *JVM Enterprises*

Name : ____________

Date : __/__/____

Purchase Order

 13-Dec-21 11:46:03 AM Original / Office Copy / Purchase Div.Copy

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**	83430	178184
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**	08-12-2021	
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 *C8890 Basin, C8891 Pedestal-Long*	40.00	3,330.51	40.00	18.00	94,320.04
					Total Order Value . . .	**94,320.04**

Rupees : Ninty Four Thousand Three Hundred Twenty and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items are Parryware brand- Hazel 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 3 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	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Rs. 9,430/- by cheque/RTGS..............Dated......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, the above order is for Part - 1-6 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Req 178230 qty is included in this 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.'

APPROVED BY
13 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

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

Accepted the above Terms And Conditions
For *JVM Enterprises*
Name : ____________ Date : __/__/____

Requisition Form - Sanitary										
Company		MPPL		Site & Phase		May Flower Platinum				
Req. no.		178184		Req. Date		19-11-2021				
Material required before		22-11-2021		ID no.		71334				
Prepared by:		K. Narender Reddy		Approved by (sign):						
Flat / Block no:		For Part 1 - 6 flats								
Type I 1500 ft 3BHK Order Value:		3	Flats							
Type III 1800 Sft 3BHK Order Value:		3	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 Hang WC - White	Nos	2.00	3.00	0	0	15.0	0	15.00		
2	Wall Hang WC - Ivory	Nos	0.00	0.00	0	0	-	0	0.00		
3	Wash Basin with full pedestral - White	Nos	2.00	3.00	0	0	15.0	0	15.00		
5	Wash Basin - Ivory	Nos	0.00	0.00	0	0	-	0	0.00		
7	Wash Basin Rack Bolts 83430	pairs	2.00	3.00	0	0	15.0	0	15.00		
	Total						45.00		45.00		

APPROVED
19 NOV 2021
B. PRABHAKAR
MANAGER PURCHASE

APPROVED BY
09 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

1532

equisition Form - Sanitary

Company		MPPL		Site & Phase		May Flower Platinum				
Req. no.		178230		Req. Date		08-12-2021				
Material required before		15-12-2021		ID no.	71918					
Prepared by:		K. Narender Reddy		Approved by (sign):				APPROVED 09 DEC 2021 P. PRABHAKAR Sr. MANAGER PURCHASE		
Flat / Block no:		For 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 83230	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 Hang WC - White	Nos	2.00	3.00	0	0	25.0	0	25.00		
2	Wall Hang WC - Ivory	Nos	0.00	0.00	0	0	-	0	0.00		
3	Wash Basin with full pedestral - White	Nos	2.00	3.00	0	0	25.0	0	25.00		
5	Wash Basin - Ivory	Nos	0.00	0.00	0	0	-	0	0.00		
7	Wash Basin Rack Bolts	pairs	2.00	3.00	0	0	25.0	0	25.00		
	Total						75.00		75.00		